

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002199	01/07/2021	01010121700513	02/07/2021	0101210187	05/07/2021	035/21-22	29/04/2021	25834.2	492.2	25342	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002200	01/07/2021	01010121700513	02/07/2021	0101210187	05/07/2021	036/21-22	29/04/2021	24247.66	461.66	23786	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002201	01/07/2021	01010121700513	02/07/2021	0101210187	05/07/2021	042/21-22	29/04/2021	89663.7	1707.7	87956	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002202	01/07/2021	01010121700513	02/07/2021	0101210187	05/07/2021	040/21-22	29/04/2021	103362	1968	101394	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002203	01/07/2021	01010121700513	02/07/2021	0101210187	05/07/2021	039/21-22	29/04/2021	59416	1131	58285	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002205	01/07/2021	01010121700513	02/07/2021	0101210187	05/07/2021	033/21-22	29/04/2021	40880.7	778.7	40102	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002206	01/07/2021	01010121700513	02/07/2021	0101210187	05/07/2021	034/21-22	29/04/2021	101426	1931	99495	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002207	01/07/2021	01010121700514	02/07/2021	0101210187	05/07/2021	023/21-22	29/04/2021	23720	451	23269	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002208	01/07/2021	01010121700514	02/07/2021	0101210187	05/07/2021	032/21-22	29/04/2021	108234	2061	106173	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002209	01/07/2021	01010121700514	02/07/2021	0101210187	05/07/2021	041/21-22	29/04/2021	59667.3	1136.3	58531	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002210	01/07/2021	01010121700514	02/07/2021	0101210187	05/07/2021	133/21-22	24/05/2021	51498	980	50518	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002211	01/07/2021	01010121700514	02/07/2021	0101210187	05/07/2021	031/21-22	29/04/2021	50452	961	49491	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010121002212	01/07/2021	01010121700501	01/07/2021	0101210187	05/07/2021	MLCB1067528098	07/06/2021	2572.4	.4	2572	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002213	01/07/2021	01010121700514	02/07/2021	0101210187	05/07/2021	112/21-22	14/05/2021	87598	1668	85930	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002214	01/07/2021	01010121700514	02/07/2021	0101210187	05/07/2021	123/21-22	14/05/2021	57508	1095	56413	CORE-STEP
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002215	01/07/2021	01010121700504	01/07/2021	939852	05/07/2021	657416	29/06/2021	65000	0	65000	CASH
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01010121002216	01/07/2021	01010121700526	05/07/2021	0101210187	05/07/2021	806340	05/05/2021	29769	0	29769	CORE-STEP
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002218	01/07/2021	01010121700504	01/07/2021	939852	05/07/2021	696714	24/06/2021	10308	0	10308	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121002219	01/07/2021	01010121700512	02/07/2021	0101210187	05/07/2021	911	31/05/2021	859	0	859	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121002221	01/07/2021	01010121700512	02/07/2021	0101210187	05/07/2021	JUN-106-2021	30/06/2021	9345	178	9167	CORE-STEP
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	30018497102	01010121002222	01/07/2021	01010121700503	01/07/2021	0101210187	05/07/2021	657417	01/07/2021	708	0	708	CORE-STEP
X-I	DIVYAKANT CHANDRAKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	11416638418	01010121002223	01/07/2021	01010121700503	01/07/2021	0101210187	05/07/2021	806902	01/07/2021	572	0	572	CORE-STEP
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008305010375	01010121002224	01/07/2021	01010121700510	02/07/2021	0101210183	02/07/2021	1712	02/06/2021	6691004	113407	6577597	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121002225	01/07/2021	01010121700511	02/07/2021	0101210187	05/07/2021	011CTPMC R202021	17/05/2021	44387	16173	28214	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121002226	01/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	387	01/04/2021	22178	634	21544	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121002227	01/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	390	01/04/2021	22178	634	21544	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121002228	01/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	389	01/04/2021	22178	634	21544	CORE-STEP

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X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121002229	01/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	388	01/04/2021	22178	634	21544	CORE-STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01010121002230	01/07/2021	01010121700511	02/07/2021	0101210187	05/07/2021	1	29/06/2021	35380	354	35026	CORE-STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01010121002231	01/07/2021	01010121700511	02/07/2021	0101210187	05/07/2021	2	29/06/2021	35380	354	35026	CORE-STEPS
X-I	RAJ KUMAR SHARMA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100289658	01010121002232	01/07/2021	01010121700505	01/07/2021	0101210187	05/07/2021	605971	22/06/2021	1947	0	1947	CORE-STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010121002233	01/07/2021	01010121700505	01/07/2021	0101210187	05/07/2021	689851	30/06/2021	708	0	708	CORE-STEPS
X-I	TRANSTECH SYSTEMS,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01010121002234	01/07/2021	01010121700568	09/07/2021	0101210196	09/07/2021	GST/R/5	02/04/2021	63880.47	1083.47	62797	CORE-STEPS
X-I	JASMINE TRADERS CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121002235	01/07/2021	01010121700507	01/07/2021	0101210187	05/07/2021	26	14/06/2021	6362.91	.91	6362	CORE-STEPS
X-I	NOOLI SANJAY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000213	0213101032137	01010121002236	01/07/2021	01010121700507	01/07/2021	0101210187	05/07/2021	657414	24/06/2021	4000	0	4000	CORE-STEPS
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121002237	01/07/2021	01010121700506	01/07/2021	939852	05/07/2021	806701	17/06/2021	2900	0	2900	CASH
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121002238	01/07/2021	01010121700506	01/07/2021	939852	05/07/2021	806702	17/06/2021	3100	0	3100	CASH
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121002239	01/07/2021	01010121700506	01/07/2021	939852	05/07/2021	806704	17/06/2021	1100	0	1100	CASH
X-I	BASANT ENVELOPES N PRINT LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001469	918020033128078	01010121002240	01/07/2021	01010121700508	01/07/2021	0101210187	05/07/2021	288106	01/07/2021	146523	0	146523	CORE-STEPS
X-I	FA&CAO (IT)	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121002241	01/07/2021	01010121700516	02/07/2021	939852	05/07/2021	743489	01/07/2021	3000	0	3000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002242	01/07/2021	01010121700512	02/07/2021	0101210187	05/07/2021	2021-MAY-51	10/02/2021	12213	207	12006	CORE-STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002243	01/07/2021	01010121700516	02/07/2021	939852	05/07/2021	L-C-3-G-2	30/06/2021	3432	0	3432	CASH
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010121002245	01/07/2021	01010121700519	03/07/2021	0101210187	05/07/2021	696715	30/06/2021	13686	0	13686	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121002246	01/07/2021	01010121700512	02/07/2021	0101210187	05/07/2021	927	30/06/2021	700	0	700	CORE-STEPS
X-I	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010121002247	02/07/2021	01010121700515	02/07/2021	0101210187	05/07/2021	2019-20/790	14/01/2020	44835	0	44835	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	039504000000151	01010121002248	02/07/2021	01010121700515	02/07/2021	0101210187	05/07/2021	025/2021-22	09/06/2021	20147.32	.32	20147	CORE-STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001420	1420050000575	01010121002249	02/07/2021	01010121700600	13/07/2021	0101210202	13/07/2021	IPM/21-22/0147	03/06/2021	13598.84	.84	13598	CORE-STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001420	1420050000575	01010121002250	02/07/2021	01010121700532	05/07/2021	0101210189	06/07/2021	IPM/20-21/0400	08/01/2021	15918	0	15918	CORE-STEPS
X-I	HM Enterprises	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010121002251	02/07/2021	01010121700600	13/07/2021	0101210202	13/07/2021	S1412/20-21	04/03/2021	14400	0	14400	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002252	02/07/2021	01010121700524	05/07/2021	0101210187	05/07/2021	29639	16/01/2021	12873	0	12628	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002253	02/07/2021	01010121700525	05/07/2021	0101210187	05/07/2021	422/20-21	30/12/2020	55772.86	.86	54710	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002257	02/07/2021	01010121700619	15/07/2021	0101210210	16/07/2021	2705T19/20255	05/02/2020	10996.42	.42	10996	CORE-STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010121002259	02/07/2021	01010121700520	04/07/2021	0101210189	06/07/2021	S0000006	30/04/2021	425	0	425	CORE-STEPS

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X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010121002260	02/07/2021	01010121700520	04/07/2021	0101210189	06/07/2021	S0000020	29/06/2021	36286	0	36286	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010121002261	02/07/2021	01010121700520	04/07/2021	0101210189	06/07/2021	S0000018	11/06/2021	3527	0	3527	CORE-STEP
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002264	02/07/2021	01010121700516	02/07/2021	939852	05/07/2021	739858	16/06/2021	700	0	700	CASH
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121002265	02/07/2021	01010121700516	02/07/2021	939852	05/07/2021	689846	17/06/2021	3000	0	3000	CASH
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002266	02/07/2021	01010121700516	02/07/2021	939852	05/07/2021	782310	29/06/2021	2500	0	2500	CASH
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002267	02/07/2021	01010121700517	02/07/2021	939852	05/07/2021	689852	02/07/2021	3000	0	3000	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SMBMB1	010110100090381	01010121002268	02/07/2021	01010121700531	05/07/2021	0101210187	05/07/2021	1291	04/06/2021	121349.56	.56	116611	CORE-STEP
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	SBI-SBIN0005354	37842600100	01010121002269	02/07/2021	01010121700518	02/07/2021	0101210187	05/07/2021	494568	30/06/2021	4000	0	4000	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010121002272	02/07/2021	01010121700522	05/07/2021	0101210187	05/07/2021	2122015210603	01/07/2021	97713000	0	97713000	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01010121002273	02/07/2021	01010121700519	03/07/2021	0101210187	05/07/2021	129876	02/07/2021	2584	0	2584	CORE-STEP
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121002275	02/07/2021	01010121700521	04/07/2021	0101210189	06/07/2021	RTTHYD2122146	31/03/2021	6855800	116200	6739600	CORE-STEP
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121002276	02/07/2021	01010121700521	04/07/2021	0101210189	06/07/2021	rtthyd2122140	29/05/2021	7835200	132800	7702400	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002277	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	90Lshallow14	29/05/2021	490246	0	490246	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002278	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	9017234	28/06/2021	5374021	0	5374021	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002279	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	90843PC11	30/05/2021	1093500	0	1093500	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002280	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	9017236	25/06/2021	3346891	0	3346891	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002281	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	90842MBC28	16/05/2021	7254849	0	7254849	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002282	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	90842MBC29	29/05/2021	2713629	0	2713629	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121002283	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	90172PRO29	14/06/2021	5777490	0	5777490	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002284	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	9017207	22/06/2021	6754209	0	6754209	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002285	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	90844MBC12	17/05/2021	1657868	0	1657868	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121002286	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	90W11236	02/06/2021	4435364	0	4435364	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0010418	04181400000357	01010121002287	03/07/2021	01010121700530	05/07/2021	0101210187	05/07/2021	10UT1209	19/08/2020	81200	9860	71340	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002289	04/07/2021	01010121700538	06/07/2021	0101210192	07/07/2021	VBCL202021041	31/05/2020	373782	6336	367446	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002290	04/07/2021	01010121700538	06/07/2021	0101210192	07/07/2021	VBCL201920513	25/01/2020	15210	258	14952	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002291	04/07/2021	01010121700538	06/07/2021	0101210192	07/07/2021	VBCL201920350	22/10/2019	104501	1772	102729	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002292	04/07/2021	01010121700538	06/07/2021	0101210192	07/07/2021	VBCL201920424	30/11/2019	264076	4476	259600	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002293	04/07/2021	01010121700538	06/07/2021	0101210192	07/07/2021	VBCL201920425	30/11/2019	132035	2238	129797	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002294	04/07/2021	01010121700538	06/07/2021	0101210192	07/07/2021	VBCL201920426	30/11/2019	127322	2158	125164	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002295	04/07/2021	01010121700538	06/07/2021	0101210192	07/07/2021	VBCL201920514	25/01/2020	11513	657	10856	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002296	04/07/2021	01010121700538	06/07/2021	0101210192	07/07/2021	VBCL201920515	25/01/2020	5879	100	5779	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002297	04/07/2021	01010121700538	06/07/2021	0101210192	07/07/2021	VBCL201920349	22/10/2019	183726	3114	180612	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121002298	05/07/2021	01010121700528	05/07/2021	0101210187	05/07/2021	755533	01/07/2021	1000	0	1000	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002299	05/07/2021	01010121700534	05/07/2021	0101210189	06/07/2021	2021-May-107	18/05/2021	4961	0	4961	CORE-STEP
X-I	UMESH S NAIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000329	20089713929	01010121002301	05/07/2021	01010121700534	05/07/2021	0101210189	06/07/2021	2021/may/133	24/05/2021	3500	0	3500	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010121002302	05/07/2021	01010121700574	09/07/2021	0101210202	13/07/2021	928	30/06/2021	1765	0	1765	CORE-STEP
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010121002304	05/07/2021	01010121700529	05/07/2021	0101210187	05/07/2021	8000/21-22/01492	01/07/2021	453816	0	453816	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002305	05/07/2021	01010121700534	05/07/2021	0101210189	06/07/2021	007/21-22	17/04/2021	17700	0	17700	CORE-STEP
X-I	SURESH RAMDAS JADHAV	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHBOM	07620100055890	01010121002306	05/07/2021	01010121700536	06/07/2021	0101210189	06/07/2021	357283	22/04/2021	40000	0	40000	CORE-STEP
X-I	SURESH RAMDAS JADHAV NB FD	SURESH RAMDAS JADHAV NB FD	SELF CHEQUE-	000000000	01010121002307	05/07/2021	01010121700566	09/07/2021	957720	12/07/2021	357284	22/04/2021	360000	0	360000	BANK CHEQUE
X-I	SADHANA SURESH JADHAV	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHBOM	07620100050260	01010121002308	05/07/2021	01010121700536	06/07/2021	0101210189	06/07/2021	357285	22/04/2021	40000	0	40000	CORE-STEP
X-I	SADHANA SURESH JADHAV NB FD	SADHANA SURESH JADHAV NB FD	SELF CHEQUE-	000000000	01010121002309	05/07/2021	01010121700566	09/07/2021	957716	12/07/2021	357286	22/04/2021	360000	0	360000	BANK CHEQUE
X-I	PRAKASH D GALANDE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000488	04880100007017	01010121002311	05/07/2021	01010121700536	06/07/2021	0101210189	06/07/2021	357394	27/05/2021	80000	0	80000	CORE-STEP
X-I	PRAKASH D GALANDE NB FD	PRAKASH D GALANDE NB FD	SELF CHEQUE-	000000000	01010121002312	05/07/2021	01010121700566	09/07/2021	957699	12/07/2021	357395	27/05/2021	720000	0	720000	BANK CHEQUE
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121002313	05/07/2021	01010121700527	05/07/2021	0101210187	05/07/2021	519500056537	01/05/2021	94799	0	94799	CORE-STEP
X-I	PRADEEP KUMAR GARG	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501568232	01010121002314	05/07/2021	01010121700534	05/07/2021	0101210189	06/07/2021	757301	01/07/2021	6600	0	6600	CORE-STEP
X-I	OMPRAKASH CHAUDHARY	PAYMENT THROUGH CIPS	SBI-SBIN0004577	33470127108	01010121002316	05/07/2021	01010121700536	06/07/2021	0101210189	06/07/2021	357305	26/04/2021	50000	0	50000	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002320	05/07/2021	01010121700534	05/07/2021	0101210189	06/07/2021	2021-JUN-134	23/06/2021	24300	0	24300	CORE-STEP
X-I	S K CHOUDHURY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	30053120629	01010121002326	05/07/2021	01010121700534	05/07/2021	0101210189	06/07/2021	689850	28/06/2021	799	0	799	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	42610010000093	01010121002328	05/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	GST/2021-22/016	01/06/2021	38089.8	1451.8	36638	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121002329	05/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	1751	02/06/2021	41000	1171	39829	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121002330	05/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	1752	02/06/2021	41000	1171	39829	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121002331	05/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	269	09/06/2021	38209	1456	36753	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121002332	05/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	271	14/06/2021	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121002333	05/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	267	09/06/2021	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121002334	05/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	268	09/06/2021	39999	1524	38475	CORE- STEPS
X-I	rites ltd MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002335	05/07/2021	01010121700559	08/07/2021	0101210194	08/07/2021	0708T19/09148	11/07/2019	16284	0	16284	CORE- STEPS
X-I	rites ltd MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002336	05/07/2021	01010121700559	08/07/2021	0101210194	08/07/2021	0708T19/22767	12/12/2019	1026.6	.6	1026	CORE- STEPS
X-I	rites ltd MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002337	05/07/2021	01010121700559	08/07/2021	0101210194	08/07/2021	0708T19/24042	27/12/2019	311633	0	311633	CORE- STEPS
X-I	rites ltd MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002338	05/07/2021	01010121700559	08/07/2021	0101210194	08/07/2021	0708T19/26025	16/01/2020	6079	0	6079	CORE- STEPS
X-I	rites ltd MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002339	05/07/2021	01010121700559	08/07/2021	0101210194	08/07/2021	0708T1931228	13/03/2020	1026.6	.6	1026	CORE- STEPS
X-I	rites ltd MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002340	05/07/2021	01010121700559	08/07/2021	0101210194	08/07/2021	0708T2010711	14/09/2020	2054	0	2054	CORE- STEPS
X-I	rites ltd MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002341	05/07/2021	01010121700559	08/07/2021	0101210194	08/07/2021	0708T2011019	17/09/2020	10132.66	.66	10132	CORE- STEPS
X-I	rites ltd MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002342	05/07/2021	01010121700559	08/07/2021	0101210194	08/07/2021	2705T1924134	19/03/2020	16282.82	.82	16282	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172464	01010121002344	05/07/2021	01010121700533	05/07/2021	0101210189	06/07/2021	AC/SAB/G enl/2021	30/06/2021	2311	0	2311	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010121002345	05/07/2021	01010121700533	05/07/2021	0101210189	06/07/2021	G.402/cpro/HF	30/06/2021	10010	0	10010	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010121002346	05/07/2021	01010121700533	05/07/2021	0101210189	06/07/2021	KS/21-2200329	14/06/2021	4610	0	4610	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010121002347	05/07/2021	01010121700533	05/07/2021	0101210189	06/07/2021	L.CETI.TH K.21	30/06/2021	3000	0	3000	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005347	30315769056	01010121002348	05/07/2021	01010121700534	05/07/2021	0101210189	06/07/2021	109	23/03/2021	46020	0	46020	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010121002349	05/07/2021	01010121700533	05/07/2021	0101210189	06/07/2021	w c 90XV	18/06/2021	11940	0	11940	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01010121002351	05/07/2021	01010121700535	05/07/2021	0101210189	06/07/2021	698444	08/06/2021	54000	5400	48600	CORE- STEPS
X-I	JAYESHREE P BOLAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100625753	01010121002352	05/07/2021	01010121700534	05/07/2021	0101210189	06/07/2021	804203	01/07/2021	799	0	799	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010121002353	05/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	2020-21/19	31/03/2021	36599	1395	35204	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010121002354	05/07/2021	01010121700537	06/07/2021	0101210189	06/07/2021	2021-22/01	01/05/2021	36599	1395	35204	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002355	05/07/2021	01010121700568	09/07/2021	0101210196	09/07/2021	2021-JUN-178	28/06/2021	54103	917	53186	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015041	50411010011321	01010121002356	06/07/2021	01010121700569	09/07/2021	0101210196	09/07/2021	03S	22/04/2021	21476	364	21112	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	010110100090381	01010121002357	06/07/2021	01010121700542	07/07/2021	0101210192	07/07/2021	1306	01/07/2021	121349.56	.56	116611	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121002361	06/07/2021	01010121700551	08/07/2021	0101210194	08/07/2021	21033	23/06/2021	83790	50	80548	CORE-STEP S
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008305010375	01010121002362	06/07/2021	01010121700549	07/07/2021	0101210192	07/07/2021	1707	22/05/2021	20691321	350701	20340620	CORE-STEP S
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0045610	04561011004396	01010121002363	06/07/2021	01010121700544	07/07/2021	0101210192	07/07/2021	SCS/CC15 8/2106	23/06/2021	336851	9079	327772	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	010110100090381	01010121002364	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	1303	28/06/2021	37390	1069	36321	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121002365	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	10Lshallow 04	07/06/2021	1891441	135103	1756338	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121002366	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	10844MBC 05	07/06/2021	3299649	235690	3063959	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121002367	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	90844MBC 14	14/06/2021	966215	0	966215	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121002368	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	022/CEGE/ CR/2021	17/06/2021	36590	1045	35545	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002369	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	1017227	30/05/2021	1826623	130474	1696149	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002370	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	90843PC13	27/06/2021	729000	0	729000	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002371	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	90843PC13	25/06/2021	2522868	0	2522868	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002373	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	90842MBC 30	12/06/2021	2326310	0	2326310	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0045610	04561010008870	01010121002374	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	7568-7571	31/05/2021	155996	4458	151538	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002375	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	10843PC13	20/05/2021	3969000	283500	3685500	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002376	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	90172ADV 35	16/06/2021	6109819	0	6109819	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002377	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	9017235	13/06/2021	3741286	0	3741286	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002379	06/07/2021	01010121700560	08/07/2021	0101210194	08/07/2021	10844MBC 05	20/05/2021	4729745	337839	4391906	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002380	06/07/2021	01010121700565	09/07/2021	0101210196	09/07/2021	90844MBC 13	28/06/2021	2592094	0	2592094	CORE-STEP S
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010121002381	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	89-92	01/07/2021	172000	6553	165447	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002382	06/07/2021	01010121700565	09/07/2021	0101210196	09/07/2021	10844MBC 04	21/05/2021	2569320	183523	2385797	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002383	06/07/2021	01010121700565	09/07/2021	0101210196	09/07/2021	10844MBC 06	27/06/2021	112616	8044	104572	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002384	06/07/2021	01010121700565	09/07/2021	0101210196	09/07/2021	10844MBC 07	27/06/2021	180186	12871	167315	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002385	06/07/2021	01010121700565	09/07/2021	0101210196	09/07/2021	10844MBC 05	30/05/2021	563080	40220	522860	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0010418	04181400000357	01010121002386	06/07/2021	01010121700565	09/07/2021	0101210196	09/07/2021	9017211	04/05/2021	6874620	0	6874620	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0010418	04181400000357	01010121002387	06/07/2021	01010121700565	09/07/2021	0101210196	09/07/2021	90844MBC02	19/06/2021	3247820	0	3247820	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121002390	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	026/CPTM/CR/2021	02/07/2021	37300	1066	36234	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121002391	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	042	01/07/2021	40500	1543	38957	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121002392	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	2866	28/06/2021	47894.95	1368.95	46526	CORE-STEP
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010121002393	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	2020/18	01/07/2021	39968	1143	38825	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121002394	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	2021-22/STT/11	19/06/2021	67200	1920	65280	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121002395	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	2021-22/STT/12	24/06/2021	43775	1251	42524	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121002396	06/07/2021	01010121700546	07/07/2021	0101210192	07/07/2021	20CTPMC R202122	02/06/2021	36524.18	348.18	36176	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002397	06/07/2021	01010121700568	09/07/2021	0101210196	09/07/2021	2021-JUL-4	01/07/2021	8260	0	8260	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121002398	06/07/2021	01010121700568	09/07/2021	0101210196	09/07/2021	APR-36-2021	12/04/2021	5664	0	5664	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121002399	06/07/2021	01010121700568	09/07/2021	0101210196	09/07/2021	JUN-57-2021	14/06/2021	3776	0	3776	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002400	06/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29977	11/05/2021	67995.9	1295.9	66700	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002401	06/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29936	11/05/2021	80356.5	1530.5	78826	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002402	06/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29943	03/05/2021	124801.96	2377.96	122424	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002403	06/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29942	03/05/2021	69325	1320	68005	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002404	06/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29995	18/05/2021	60471.6	1151.6	59320	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002405	06/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29941	11/05/2021	110493.6	2104.6	108389	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002406	06/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29945	10/05/2021	175106.4	3335.4	171771	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002407	06/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29940	11/05/2021	147917.7	2817.7	145100	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002408	06/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	30019	26/05/2021	58386	1112	57274	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121002409	06/07/2021	01010121700548	07/07/2021	0101210192	07/07/2021	DN0113024456	09/11/2019	139428458	0	139428458	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121002410	06/07/2021	01010121700548	07/07/2021	0101210192	07/07/2021	DN0113006960	07/11/2019	48582258	0	48582258	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121002411	07/07/2021	01010121700550	08/07/2021	0101210194	08/07/2021	217/2020-21	22/03/2021	22720.96	.96	22287	CORE-STEP
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172940	01010121002412	07/07/2021	01010121700543	07/07/2021	0101210192	07/07/2021	857	10/06/2021	3183	0	3183	CORE-STEP
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172944	01010121002413	07/07/2021	01010121700543	07/07/2021	0101210192	07/07/2021	58954	13/05/2021	7000	0	7000	CORE-STEP
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010121002414	07/07/2021	01010121700543	07/07/2021	0101210192	07/07/2021	G.402/PR/gen/Imp	06/07/2021	7145	0	7145	CORE-STEP
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121002415	07/07/2021	01010121700543	07/07/2021	0101210192	07/07/2021	1131	15/06/2021	1200	0	1200	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010121002416	07/07/2021	01010121700543	07/07/2021	0101210192	07/07/2021	12142,00064	23/03/2021	1956	0	1956	CORE-STEP
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010121002417	07/07/2021	01010121700543	07/07/2021	0101210192	07/07/2021	06	06/07/2021	6000	0	6000	CORE-STEP
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649652	01010121002418	07/07/2021	01010121700543	07/07/2021	0101210192	07/07/2021	2801	06/07/2021	500	0	500	CORE-STEP
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000015818	01010121002419	07/07/2021	01010121700541	07/07/2021	0101210192	07/07/2021	806608	06/07/2021	5000	0	5000	CORE-STEP
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002420	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	E202021038	10/08/2020	151038	17801	133237	CORE-STEP
X-I	CEE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172518	01010121002421	07/07/2021	01010121700543	07/07/2021	0101210192	07/07/2021	L-C-3-G-2	05/07/2021	4974	0	4974	CORE-STEP
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002422	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	G202021141	10/08/2020	11406	204	11202	CORE-STEP
X-I	PATIO DIGITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	50200038774525	01010121002423	07/07/2021	01010121700545	07/07/2021	0101210192	07/07/2021	PD/SD/10063/4	21/06/2021	25273.96	.96	25273	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002424	07/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29948	03/05/2021	94362.46	1797.46	92565	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002425	07/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29974	11/05/2021	138706	2642	136064	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002426	07/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29947	03/05/2021	17947.66	341.66	17606	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002427	07/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	30020	26/05/2021	10232.26	194.26	10038	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002428	07/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29975	11/05/2021	44597.7	849.7	43748	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002429	07/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29946	03/05/2021	99107.4	1887.4	97220	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002430	07/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29950	03/05/2021	43917.3	836.3	43081	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002431	07/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29951	03/05/2021	33699.76	641.76	33058	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002432	07/07/2021	01010121700553	08/07/2021	0101210194	08/07/2021	29949	11/05/2021	99109.5	1887.5	97222	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002434	07/07/2021	01010121700568	09/07/2021	0101210196	09/07/2021	2021/APR/136	29/04/2021	37170	630	36540	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002435	07/07/2021	01010121700568	09/07/2021	0101210196	09/07/2021	2021-JUN-62	14/06/2021	44250	1500	42750	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002436	07/07/2021	01010121700558	08/07/2021	0101210196	09/07/2021	2021-jun-172	28/06/2021	3717	0	3717	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010121002437	07/07/2021	01010121700558	08/07/2021	0101210196	09/07/2021	01/2021-22	07/04/2021	18344.99	.99	18344	CORE-STEP
X-I	NAMITA TRIPATHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001358	13581000019198	01010121002438	07/07/2021	01010121700547	07/07/2021	0101210192	07/07/2021	605972	02/07/2021	1298	0	1298	CORE-STEP
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066277828	01010121002439	07/07/2021	01010121700555	08/07/2021	0101210194	08/07/2021	PMPL2122J003	08/06/2021	15718614	266418	15452196	CORE-STEP
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002441	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	G202021145	10/08/2020	73802	8698	65104	CORE-STEP
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002442	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	G202021146	10/08/2020	31981	3770	28211	CORE-STEP
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002443	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	G202021148	10/08/2020	46092	5433	40659	CORE-STEP
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002444	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	G202021142	10/08/2020	7157	128	7029	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002445	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	G202021143	10/08/2020	17891	320	17571	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-	000	01010121002446	07/07/2021	01010121700571	09/07/2021	957698	12/07/2021	PCO/FS/112/BMN O	09/06/2021	100000	0	100000	BANK CHEQ UE
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002447	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	G202021147	10/08/2020	39418	4645	34773	CORE-STEP S
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002448	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	G202021140	10/08/2020	10799	193	10606	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002449	07/07/2021	01010121700558	08/07/2021	0101210196	09/07/2021	2021/APR-4	01/04/2021	13216	0	13216	CORE-STEP S
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121002450	07/07/2021	01010121700556	08/07/2021	0101210194	08/07/2021	G202021144	10/08/2020	1342	24	1318	CORE-STEP S
X-I	RIYA RAJENDRA MORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001414	141410510001637	01010121002451	07/07/2021	01010121700552	08/07/2021	0101210194	08/07/2021	357420	22/06/2021	50000	0	50000	CORE-STEP S
X-I	RIYA RAJENDRA MORE NB FD	RIYA RAJENDRA MORE NB FD	SELF CHEQUE-	000000000	01010121002452	07/07/2021	01010121700554	08/07/2021	957701	12/07/2021	357421	22/06/2021	350000	0	350000	BANK CHEQ UE
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010121002453	07/07/2021	01010121700558	08/07/2021	0101210196	09/07/2021	003	15/04/2021	16284	0	16284	CORE-STEP S
X-I	RUTUJA RAJENDRA MORE NB FD TILL MAJOR	RUTUJA RAJENDRA MORE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002454	07/07/2021	01010121700554	08/07/2021	957709	12/07/2021	357422	22/06/2021	200000	0	200000	BANK CHEQ UE
X-I	SARVANGI RAJENDRA MORE NB FD TILL MAJOR	SARVANGI RAJENDRA MORE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002455	07/07/2021	01010121700554	08/07/2021	957717	12/07/2021	357423	22/06/2021	200000	0	200000	BANK CHEQ UE
X-I	SUBHASH LAUJARI GUPTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180100013552	01010121002456	07/07/2021	01010121700552	08/07/2021	0101210194	08/07/2021	357439	24/06/2021	40000	0	40000	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121002457	07/07/2021	01010121700558	08/07/2021	0101210196	09/07/2021	JUN-74-2021	17/06/2021	4800	0	4800	CORE-STEP S
X-I	INDUDEVI SUBHASH GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006759	6759101000605	01010121002458	07/07/2021	01010121700552	08/07/2021	0101210194	08/07/2021	357441	24/06/2021	40000	0	40000	CORE-STEP S
X-I	SUBHASH LAUJARI GUPTA NB FD	SUBHASH LAUJARI GUPTA NB FD	SELF CHEQUE-	000000000	01010121002459	07/07/2021	01010121700554	08/07/2021	957719	12/07/2021	357440	24/06/2021	360000	0	360000	BANK CHEQ UE
X-I	INDUDEVI SUBHASH GUPTA NB FD	INDUDEVI SUBHASH GUPTA NB FD	SELF CHEQUE-	000000000	01010121002460	07/07/2021	01010121700554	08/07/2021	957697	12/07/2021	357442	24/06/2021	360000	0	360000	BANK CHEQ UE
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010121002461	07/07/2021	01010121700558	08/07/2021	0101210196	09/07/2021	SJM/21-22/00216	23/06/2021	14439	0	14439	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010121002462	07/07/2021	01010121700552	08/07/2021	0101210194	08/07/2021	357409	22/06/2021	944526	0	944526	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT JAIPUR	ADDITIONAL REGISTRAR RCT JAIPUR	SELF CHEQUE-	000000000	01010121002463	07/07/2021	01010121700566	09/07/2021	957704	12/07/2021	357141	22/03/2021	806510	0	806510	BANK CHEQ UE
X-I	SONAM RAMVILAS YADAV NB FD TILL MAJOR	SONAM RAMVILAS YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002464	07/07/2021	01010121700566	09/07/2021	957718	12/07/2021	357419	22/06/2021	50000	0	50000	BANK CHEQ UE
X-I	PARMESHWAR TRIMBAK VIDYAGAJ	PAYMENT THROUGH CIPS	SBI-SBIN0000283	32373202063	01010121002465	07/07/2021	01010121700552	08/07/2021	0101210194	08/07/2021	357445	24/06/2021	30000	0	30000	CORE-STEP S
X-I	PARMESHWAR TRIMBAK VIDYAGAJ NB FD	PARMESHWAR TRIMBAK VIDYAGAJ NB FD	SELF CHEQUE-	000000000	01010121002466	07/07/2021	01010121700554	08/07/2021	957713	12/07/2021	357446	24/06/2021	50000	0	50000	BANK CHEQ UE
X-I	RESHMA SHINDE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0662700	6627000100037714	01010121002467	07/07/2021	01010121700557	08/07/2021	0101210194	08/07/2021	357428	24/06/2021	80000	0	80000	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121002468	07/07/2021	01010121700558	08/07/2021	0101210196	09/07/2021	GEN/0167	12/05/2021	17700	0	17700	CORE-STEP
X-I	MAYA DEVI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0204600	2046000102833197	01010121002469	07/07/2021	01010121700552	08/07/2021	0101210194	08/07/2021	357431	24/06/2021	40000	0	40000	CORE-STEP
X-I	MAYA DEVI NB FD	MAYA DEVI NB FD	SELF CHEQUE-	000000000	01010121002470	07/07/2021	01010121700554	08/07/2021	957707	12/07/2021	357432	24/06/2021	360000	0	360000	BANK CHEQUE
X-I	CHINTA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0008326	35132003445	01010121002471	07/07/2021	01010121700622	15/07/2021	0101210210	16/07/2021	357412	22/06/2021	50000	0	50000	CORE-STEP
X-I	PIYUSH KUMAR VERMA NB FD TILL MAJOR	PIYUSH KUMAR VERMA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002473	07/07/2021	01010121700566	09/07/2021	957714	12/07/2021	357414	22/06/2021	100000	0	100000	BANK CHEQUE
X-I	PRINCE KUMAR VERMA NB FD TILL MAJOR	PRINCE KUMAR VERMA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002474	07/07/2021	01010121700566	09/07/2021	957715	12/07/2021	357415	22/06/2021	100000	0	100000	BANK CHEQUE
X-I	SHASHI SINGH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BUPGBX	53980100011224	01010121002475	07/07/2021	01010121700552	08/07/2021	0101210194	08/07/2021	357429	24/06/2021	100000	0	100000	CORE-STEP
X-I	SHASHI SINGH NB FD 3 YRS	SHASHI SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002476	07/07/2021	01010121700554	08/07/2021	957702	12/07/2021	357430	24/06/2021	700000	0	700000	BANK CHEQUE
X-I	BABALU RAGHUNATH DHIVAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000621	062110110011026	01010121002478	07/07/2021	01010121700552	08/07/2021	0101210194	08/07/2021	357406	22/06/2021	100000	0	100000	CORE-STEP
X-I	BABALU RAGHUNATH DHIVAR NB FD 3 YRS	BABALU RAGHUNATH DHIVAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002479	07/07/2021	01010121700554	08/07/2021	957696	12/07/2021	357407	22/06/2021	300000	0	300000	BANK CHEQUE
X-I	ALKA BABALU DHIVAR NB FD 3 YRS	ALKA BABALU DHIVAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002480	07/07/2021	01010121700554	08/07/2021	957705	12/07/2021	357408	22/06/2021	400000	0	400000	BANK CHEQUE
X-I	UTTARA DESHPANDE NB FD 1 YRS	UTTARA DESHPANDE NB FD 1 YRS	SELF CHEQUE-	000000000	01010121002482	07/07/2021	01010121700566	09/07/2021	957703	12/07/2021	357403	22/06/2021	200000	0	200000	BANK CHEQUE
X-I	UTTARA DESHPANDE NB FD 3 YRS	UTTARA DESHPANDE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002483	07/07/2021	01010121700566	09/07/2021	957711	12/07/2021	357404	22/06/2021	300000	0	300000	BANK CHEQUE
X-I	HEMA RAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060100011908	01010121002484	07/07/2021	01010121700558	08/07/2021	0101210196	09/07/2021	730709	22/06/2021	799	0	799	CORE-STEP
X-I	SHALINI D SHETTY	PAYMENT THROUGH CIPS	SBI-SBIN0001131	31262770888	01010121002485	07/07/2021	01010121700558	08/07/2021	0101210196	09/07/2021	730708	22/06/2021	799	0	799	CORE-STEP
X-I	JAYASHREE VINAYAK KANSE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535010	350102010285360	01010121002486	07/07/2021	01010121700552	08/07/2021	0101210194	08/07/2021	357433	24/06/2021	50000	0	50000	CORE-STEP
X-I	JAYASHREE VINAYAK KANSE NB FD	JAYASHREE VINAYAK KANSE NB FD	SELF CHEQUE-	000000000	01010121002487	07/07/2021	01010121700554	08/07/2021	957706	12/07/2021	357434	24/06/2021	350000	0	350000	BANK CHEQUE
X-I	YASH VINAYAK KANSE NB FD TILL MAJOR	YASH VINAYAK KANSE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002488	07/07/2021	01010121700554	08/07/2021	957712	12/07/2021	357435	24/06/2021	100000	0	100000	BANK CHEQUE
X-I	SHRAVAN VINAYAK KANSE NB FD TILL MAJOR	SHRAVAN VINAYAK KANSE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002489	07/07/2021	01010121700554	08/07/2021	957710	12/07/2021	357436	24/06/2021	100000	0	100000	BANK CHEQUE
X-I	RITA DEVI NB FD 3 YRS	RITA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002490	07/07/2021	01010121700566	09/07/2021	957708	12/07/2021	357410	22/06/2021	240000	0	240000	BANK CHEQUE
X-I	PRINCE KUMAR CHAUHAN NB FD TILL MAJOR	PRINCE KUMAR CHAUHAN NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002491	07/07/2021	01010121700566	09/07/2021	957700	12/07/2021	357411	22/06/2021	200000	0	200000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010121002492	08/07/2021	01010121700563	08/07/2021	0101210196	09/07/2021	RE2021004	02/04/2021	9273689	165602	9108087	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010121002493	08/07/2021	01010121700563	08/07/2021	0101210196	09/07/2021	RE2122005	08/04/2021	4636844.8	82800.8	4554044	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21072700151137	01010121002494	08/07/2021	01010121700562	08/07/2021	0101210194	08/07/2021	756023	08/07/2021	149364771	0	149364771	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121002495	08/07/2021	01010121700561	08/07/2021	0101210194	08/07/2021	CR/21-22/COmm/06	02/07/2021	311394028	0	311394028	CORE-STEP
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010121002496	08/07/2021	01010121700568	09/07/2021	0101210196	09/07/2021	756952	06/07/2021	12946	0	12946	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121002497	08/07/2021	01010121700564	08/07/2021	0101210196	09/07/2021	Debitnote272021	05/03/2021	1268788	21505	1247283	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121002498	08/07/2021	01010121700564	08/07/2021	0101210196	09/07/2021	Debitnote232021	05/03/2021	1268788.82	21505.82	1247283	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121002499	08/07/2021	01010121700564	08/07/2021	0101210196	09/07/2021	Debitnote262021	05/03/2021	1268788	21505	1247283	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121002500	08/07/2021	01010121700564	08/07/2021	0101210196	09/07/2021	Debitnote212021	05/03/2021	826731	14013	812718	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121002501	08/07/2021	01010121700564	08/07/2021	0101210196	09/07/2021	Debitnote302021	05/03/2021	595076	10087	584989	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121002502	08/07/2021	01010121700564	08/07/2021	0101210196	09/07/2021	Debitnote292021	05/03/2021	1268788	21505	1247283	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010121002509	08/07/2021	01010121700575	09/07/2021	0101210213	19/07/2021	ANJ/2122012	15/04/2021	37306.5	710.5	36596	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010121002510	08/07/2021	01010121700575	09/07/2021	0101210213	19/07/2021	ANJ/2122011	15/04/2021	36246	690	35556	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010121002511	08/07/2021	01010121700575	09/07/2021	0101210213	19/07/2021	ANJ2122013	15/04/2021	20282.85	386.85	19896	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002513	08/07/2021	01010121700575	09/07/2021	0101210213	19/07/2021	cr/pb/0116/20-21	31/03/2021	55328.7	1053.7	54275	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002515	08/07/2021	01010121700575	09/07/2021	0101210213	19/07/2021	cr/pb/0115/20-21	31/03/2021	33943	646	33297	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002517	08/07/2021	01010121700575	09/07/2021	0101210213	19/07/2021	cr/pb/0108/20-21	31/03/2021	16256	309	15947	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002518	08/07/2021	01010121700575	09/07/2021	0101210213	19/07/2021	cr/pb/0106/20-21	31/03/2021	6590.86	125.86	6465	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010121002519	09/07/2021	01010121700567	09/07/2021	0101210196	09/07/2021	CE/PP/SBY/14870	01/07/2021	10608333	0	10608333	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010121002520	09/07/2021	01010121700601	13/07/2021	0101210206	14/07/2021	60	02/06/2021	61176.6	2074.6	59102	CORE-STEP
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121002522	09/07/2021	01010121700572	09/07/2021	0101210200	12/07/2021	IMP/27/2020-21	06/07/2021	13136	0	13136	CORE-STEP
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010121002523	09/07/2021	01010121700572	09/07/2021	0101210200	12/07/2021	7290	24/06/2021	7744	0	7744	CORE-STEP
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010121002524	09/07/2021	01010121700572	09/07/2021	0101210200	12/07/2021	199	07/07/2021	7274	0	7274	CORE-STEP
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010121002525	09/07/2021	01010121700572	09/07/2021	0101210200	12/07/2021	0123	08/07/2021	3000	0	3000	CORE-STEP
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010121002526	09/07/2021	01010121700572	09/07/2021	0101210200	12/07/2021	1-8	07/07/2021	5380	0	5380	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121002527	09/07/2021	01010121700582	12/07/2021	939856	12/07/2021	770924	05/07/2021	20000	0	20000	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002529	09/07/2021	01010121700573	09/07/2021	939855	12/07/2021	757302	07/07/2021	4504	0	4504	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002530	09/07/2021	01010121700573	09/07/2021	939855	12/07/2021	757303	07/07/2021	4001	0	4001	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121002531	09/07/2021	01010121700573	09/07/2021	939855	12/07/2021	PO NO 638411	05/07/2021	1000	0	1000	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002532	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90847Curve05	28/06/2021	1444206	0	1444206	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002533	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90842MBC31	25/06/2021	2625486	0	2625486	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002534	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	9017233	14/06/2021	5281075	0	5281075	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002535	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90843PC18	16/06/2021	4009500	0	4009500	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002536	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90172ADV36	30/06/2021	5621786	0	5621786	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002537	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90844MBC14	16/06/2021	2309161	0	2309161	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0010418	04181400000357	01010121002538	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	9017212	19/06/2021	1733184	0	1733184	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002539	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90847LC02	10/06/2021	1014196	0	1014196	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002540	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90847BRC A02	10/06/2021	2057980	0	2057980	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002541	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	9017206	10/06/2021	6920893	0	6920893	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002542	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90843PC19	30/06/2021	3280500	0	3280500	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002543	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90844MBC12	14/06/2021	2109257	0	2109257	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002544	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90ISO39	06/06/2021	1143030	0	1143030	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002545	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90843PC12	13/06/2021	3784303	0	3784303	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002546	09/07/2021	01010121700577	12/07/2021	0101210200	12/07/2021	90844MBC15	30/06/2021	1476607	0	1476607	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002547	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	90847Curve04	10/06/2021	2703432	0	2703432	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002548	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	90847Curve05	30/06/2021	4244514	0	4244514	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002549	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	90847BRC A03	30/06/2021	1627438	0	1627438	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002550	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	90841NG03	13/06/2021	802462	0	802462	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002551	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	90847Curve04	14/06/2021	1232586	0	1232586	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002552	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	9017208	30/06/2021	3938595	0	3938595	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002553	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	10844MBC02	27/06/2021	323433	23103	300330	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121002554	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	100169PV C08	25/05/2021	2201713	37318	2164395	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002555	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	10842MBC22	12/06/2021	1942245	138732	1803513	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002556	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	10842MBC21	31/05/2021	1434966	102498	1332468	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002557	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	1017228	14/06/2021	1827745	130554	1697191	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002558	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	10843PC09	09/06/2021	549425	39245	510180	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002559	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	10SEJ20	14/06/2021	10428	745	9683	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121002560	09/07/2021	01010121700592	12/07/2021	0101210202	13/07/2021	10172FRT01	06/04/2021	5775622	97892	5677730	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010121002561	09/07/2021	01010121700574	09/07/2021	0101210202	13/07/2021	924	30/06/2021	759	0	759	CORE-STEP
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002562	09/07/2021	01010121700573	09/07/2021	939855	12/07/2021	657418	05/07/2021	710	0	710	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121002563	09/07/2021	01010121700573	09/07/2021	939855	12/07/2021	770923	05/07/2021	3000	0	3000	CASH
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002565	09/07/2021	01010121700573	09/07/2021	939855	12/07/2021	782311	07/07/2021	3089	0	3089	CASH
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002567	10/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC192012	23/12/2019	300493	5094	295399	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002568	10/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC192013	23/12/2019	356038	13155	342883	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002569	10/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC014	25/12/2019	265431	9807	255624	CORE-STEP
X-I	SIDDHA TECH	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004605	01010121002570	11/07/2021	01010121700576	12/07/2021	0101210200	12/07/2021	295103	16/06/2021	2350	0	2350	CORE-STEP
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121002571	11/07/2021	01010121700578	12/07/2021	939856	12/07/2021	Imprest/89	16/06/2021	1732	0	1732	CASH
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002572	11/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC192015	25/12/2019	150397	5558	144839	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002573	11/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC016	07/02/2020	140365	5188	135177	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002574	11/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTP/PV C/192017	07/02/2020	157852	5834	152018	CORE-STEP
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805115889	01010121002576	11/07/2021	01010121700585	12/07/2021	0101210200	12/07/2021	002SE2122	17/04/2021	2236823	39944	2196879	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002577	12/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC192018	07/02/2020	154953	5726	149227	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002578	12/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC1919	07/02/2020	166021	6135	159886	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002579	12/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC192020	12/03/2020	289012	10680	278332	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002580	12/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC192021	12/03/2020	289012	10680	278332	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002581	12/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC22	25/03/2020	347156	12827	334329	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002582	12/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC192023	25/03/2020	300869	11117	289752	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002583	12/07/2021	01010121700584	12/07/2021	0101210200	12/07/2021	BTTPLCRP VC24	25/03/2020	347156	12827	334329	CORE-STEP
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121002584	12/07/2021	01010121700586	12/07/2021	0101210200	12/07/2021	GIPL21220139	17/05/2021	11281980	191220	11090760	CORE-STEP
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121002585	12/07/2021	01010121700586	12/07/2021	0101210200	12/07/2021	GIPL2122196	28/05/2021	5640990	95610	5545380	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000083	008305010375	01010121002586	12/07/2021	01010121700587	12/07/2021	0101210200	12/07/2021	1713	02/06/2021	3798193	64377	3733816	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007195	30948722823	01010121002587	12/07/2021	01010121700581	12/07/2021	0101210200	12/07/2021	FAB1314202122	28/04/2021	4068975	68966	4000009	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000024	002430100050009	01010121002588	12/07/2021	01010121700595	12/07/2021	0101210202	13/07/2021	18903	30/06/2021	86542.78	.78	86542	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121002589	12/07/2021	01010121700590	12/07/2021	0101210202	13/07/2021	2021-Apr-69	19/04/2021	8260	0	8260	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001222	20081457510	01010121002590	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	356793	24/06/2021	26780	2678	24102	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000026	0026104000238397	01010121002591	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	356794	24/06/2021	35200	3520	31680	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010121002592	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	356795	24/06/2021	55550	5555	49995	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010121002593	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	356796	29/06/2021	34690	3469	31221	CORE- STEPS
X-I	SAMYAK NARAYAN GIMEKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	3097256709	01010121002594	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	356797	24/06/2021	25120	2512	22608	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016878	33440347946	01010121002595	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	356798	24/06/2021	40820	4082	36738	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001222	20081457510	01010121002596	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	356799	29/06/2021	6800	680	6120	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000026	0026104000238397	01010121002597	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	356800	29/06/2021	18060	1806	16254	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000947	09470100007030	01010121002598	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	357501	29/06/2021	39300	3930	35370	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067000110157255	01010121002599	12/07/2021	01010121700579	12/07/2021	0101210202	13/07/2021	357504	01/07/2021	12560	1256	11304	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121002600	12/07/2021	01010121700590	12/07/2021	0101210202	13/07/2021	2021-JUL-37	06/07/2021	4838	0	4838	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000001	001010100050056	01010121002601	12/07/2021	01010121700580	12/07/2021	0101210202	13/07/2021	357506	01/07/2021	43290	4329	38961	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000001	000110110003346	01010121002602	12/07/2021	01010121700580	12/07/2021	0101210202	13/07/2021	357509	01/07/2021	4990	499	4491	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000001	000110110002103	01010121002603	12/07/2021	01010121700580	12/07/2021	0101210202	13/07/2021	357510	01/07/2021	19400	1940	17460	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010121002604	12/07/2021	01010121700590	12/07/2021	0101210202	13/07/2021	FY/21-22/00012	24/05/2021	1400	0	1400	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	022616000003355	01010121002606	12/07/2021	01010121700588	12/07/2021	0101210200	12/07/2021	20212201	11/04/2021	51048	1887	49161	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010121002607	12/07/2021	01010121700590	12/07/2021	0101210202	13/07/2021	FY/21-22/00035	23/06/2021	1400	0	1400	CORE- STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBBMMO	70080200002150	01010121002608	12/07/2021	01010121700589	12/07/2021	0101210200	12/07/2021	RLY/21-22/0679	10/06/2021	18324385	310583	18013802	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000132	0131101019281	01010121002609	12/07/2021	01010121700580	12/07/2021	0101210202	13/07/2021	357511	01/07/2021	40400	4040	36360	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016878	33440347946	01010121002610	12/07/2021	01010121700580	12/07/2021	0101210202	13/07/2021	357512	01/07/2021	28590	2859	25731	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W501	50254497612	01010121002611	12/07/2021	01010121700580	12/07/2021	0101210202	13/07/2021	357513	01/07/2021	40670	4067	36603	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	022616000003355	01010121002612	12/07/2021	01010121700588	12/07/2021	0101210200	12/07/2021	20212202	11/04/2021	113867	4207	109660	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RUBIA TANEJA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280634	1000721264	01010121002613	12/07/2021	01010121700580	12/07/2021	0101210202	13/07/2021	357514	01/07/2021	32890	3289	29601	CORE-STEP
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001475	14750100034101	01010121002614	12/07/2021	01010121700580	12/07/2021	0101210202	13/07/2021	357515	01/07/2021	26900	2690	24210	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010121002616	12/07/2021	01010121700588	12/07/2021	0101210200	12/07/2021	20212203	11/04/2021	296105	10941	285164	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010121002617	12/07/2021	01010121700590	12/07/2021	0101210202	13/07/2021	120	28/06/2021	9570.98	.98	9570	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010121002618	12/07/2021	01010121700588	12/07/2021	0101210200	12/07/2021	20212204	11/04/2021	219772	8120	211652	CORE-STEP
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010121002619	12/07/2021	01010121700580	12/07/2021	0101210202	13/07/2021	357507	01/07/2021	6280	628	5652	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010121002620	12/07/2021	01010121700588	12/07/2021	0101210200	12/07/2021	20212205	11/04/2021	226306	8362	217944	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010121002621	12/07/2021	01010121700588	12/07/2021	0101210200	12/07/2021	20212206	11/04/2021	7579	280	7299	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010121002623	12/07/2021	01010121700588	12/07/2021	0101210200	12/07/2021	20212207	12/04/2021	241251	8914	232337	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010121002624	12/07/2021	01010121700588	12/07/2021	0101210200	12/07/2021	20212208	12/04/2021	104891	3876	101015	CORE-STEP
X-I	ANITHA NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271119489	01010121002625	12/07/2021	01010121700590	12/07/2021	0101210202	13/07/2021	804204	07/07/2021	3500	0	3500	CORE-STEP
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01010121002626	12/07/2021	01010121700590	12/07/2021	0101210202	13/07/2021	19016	11/09/2019	58800	0	58800	CORE-STEP
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121002627	12/07/2021	01010121700590	12/07/2021	0101210202	13/07/2021	30	02/07/2021	3799.6	.6	3799	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010121002628	12/07/2021	01010121700583	12/07/2021	0101210200	12/07/2021	782312	08/07/2021	27740	0	27740	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010121002629	12/07/2021	01010121700601	13/07/2021	0101210206	14/07/2021	804205	09/07/2021	36980	0	36980	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010121002630	12/07/2021	01010121700601	13/07/2021	0101210206	14/07/2021	73	30/06/2021	35665	1210	34455	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002631	12/07/2021	01010121700601	13/07/2021	0101210206	14/07/2021	2021/jun/129	22/06/2021	8092	0	8092	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002632	12/07/2021	01010121700601	13/07/2021	0101210206	14/07/2021	2021/MAR/149	18/03/2021	8092	0	8092	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002633	12/07/2021	01010121700601	13/07/2021	0101210206	14/07/2021	2021/FEB/205	22/02/2021	1416	0	1416	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121002634	12/07/2021	01010121700608	14/07/2021	0101210210	16/07/2021	029	01/06/2021	12139	463	11676	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121002635	12/07/2021	01010121700608	14/07/2021	0101210210	16/07/2021	043	01/07/2021	47040	1792	45248	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010121002636	12/07/2021	01010121700608	14/07/2021	0101210210	16/07/2021	81	06/07/2021	36720	1050	35670	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121002637	12/07/2021	01010121700608	14/07/2021	0101210210	16/07/2021	21034	02/07/2021	42482	1619	40863	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	010110100090381	01010121002638	12/07/2021	01010121700608	14/07/2021	0101210210	16/07/2021	1304-1305	01/07/2021	78649.96	2247.96	76402	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121002639	12/07/2021	01010121700608	14/07/2021	0101210210	16/07/2021	028/CCOR/CR/2021	05/07/2021	38500	1101	37399	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121002641	12/07/2021	01010121700608	14/07/2021	0101210210	16/07/2021	286	06/07/2021	40300	1536	38764	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010121002643	12/07/2021	01010121700625	16/07/2021	0101210213	19/07/2021	35/BEW/2020-21	01/04/2021	66975	2271	64704	CORE-STEP
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0VASANT	0369020100000041	01010121002644	12/07/2021	01010121700591	12/07/2021	0101210202	13/07/2021	8	28/04/2021	60884	2250	58634	CORE-STEP
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0VASANT	0369020100000041	01010121002645	12/07/2021	01010121700591	12/07/2021	0101210202	13/07/2021	9	28/04/2021	276495	10216	266279	CORE-STEP
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010121002646	12/07/2021	01010121700601	13/07/2021	0101210206	14/07/2021	076	11/03/2020	9351.5	.5	9351	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121002647	12/07/2021	01010121700596	13/07/2021	0101210202	13/07/2021	60/15206	24/06/2021	186048	6875	179173	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010121002648	12/07/2021	01010121700597	13/07/2021	0101210202	13/07/2021	RVRPL2120157	21/05/2021	5295840	195677	5100163	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010121002649	12/07/2021	01010121700597	13/07/2021	0101210202	13/07/2021	RVRPL2120156	21/05/2021	7221600	266832	6954768	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121002650	12/07/2021	01010121700596	13/07/2021	0101210202	13/07/2021	66/15206	12/07/2021	38758	0	38758	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121002651	12/07/2021	01010121700596	13/07/2021	0101210202	13/07/2021	61/15208	24/06/2021	1225	46	1179	CORE-STEP
X-I	M/s Holdwell Components Pvt Ltd.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000063	01010121002652	12/07/2021	01010121700598	13/07/2021	0101210202	13/07/2021	HCPLGRS P3	02/04/2021	12787918	228356	12559562	CORE-STEP
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	426100100000093	01010121002653	12/07/2021	01010121700608	14/07/2021	0101210210	16/07/2021	GST/2021-22/014	01/06/2021	37440	1427	36013	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121002654	12/07/2021	01010121700596	13/07/2021	0101210202	13/07/2021	67/15208	24/06/2021	163867	0	163867	CORE-STEP
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003424	01010121002655	12/07/2021	01010121700594	12/07/2021	0101210206	14/07/2021	MIT/130/2021-22	16/06/2021	10000	0	10000	CORE-STEP
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003424	01010121002656	12/07/2021	01010121700594	12/07/2021	0101210206	14/07/2021	MIT/121/2021-22	12/06/2021	9396	0	9396	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002657	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	102/21-22	30/04/2021	52355	997	51358	CORE-STEP
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003424	01010121002658	12/07/2021	01010121700594	12/07/2021	0101210206	14/07/2021	MIT/139/2021-22	19/06/2021	17220	0	17220	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002659	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	pr/421/02/20-21	22/03/2021	19932.16	379.16	19553	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002660	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	pr/413/02/20-21	22/03/2021	42548.1	810.1	41738	CORE-STEP
X-I	M/s Holdwell Components Pvt Ltd.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000063	01010121002661	12/07/2021	01010121700598	13/07/2021	0101210202	13/07/2021	HCPLGRS P7	03/04/2021	14638800	261408	14377392	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002662	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	pr/419/02/20-21	22/03/2021	3133.2	59.2	3074	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121002664	12/07/2021	01010121700593	12/07/2021	957721	14/07/2021	659273	08/07/2021	3000	0	3000	BANK CHEQUE
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004101	4101223000000481	01010121002665	12/07/2021	01010121700599	13/07/2021	0101210202	13/07/2021	STF2122046047	29/05/2021	7590814	135551	7455263	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002666	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	pr/412/02/20-21	22/03/2021	34491.46	656.46	33835	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002667	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	pr/410/02/2021	22/03/2021	12501.3	238.3	12263	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002668	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	pr/411/02/20-21	22/03/2021	20371	388	19983	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002670	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	pr/404/02/20-21	22/03/2021	84095.56	1601.56	82494	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002671	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	pr/401/02/20-21	22/03/2021	15758.4	300.4	15458	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002672	12/07/2021	01010121700603	14/07/2021	0101210206	14/07/2021	pr/403/02/20-21	22/03/2021	58611	1116	57495	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0004101	4101223000000481	01010121002673	12/07/2021	01010121700599	13/07/2021	0101210202	13/07/2021	STF2122048	31/05/2021	3795407	67776	3727631	CORE-STEP S
X-I	M/S. JAYANT INFRATECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01010121002675	13/07/2021	01010121700626	16/07/2021	0101210210	16/07/2021	288807	09/07/2021	346000	0	346000	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0004101	4101223000000481	01010121002677	13/07/2021	01010121700644	20/07/2021	0101210219	22/07/2021	STF2122049	31/05/2021	3795407	71571	3723836	CORE-STEP S
X-I	EDPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172465	01010121002678	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	IMP 21	09/07/2021	2041	0	2041	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010121002679	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	G.402.CPR O.HF	12/07/2021	8677	0	8677	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121002680	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	366	12/07/2021	9564	0	9564	CORE-STEP S
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010121002681	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	2784	16/06/2021	300	0	300	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121002682	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	2021/jun/6	01/06/2021	3610	0	3610	CORE-STEP S
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M716	20087059578	01010121002683	13/07/2021	01010121700630	16/07/2021	0101210213	19/07/2021	LXXIIIO92	26/04/2021	1020551	18225	1002326	CORE-STEP S
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172460	01010121002684	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	2811	07/07/2021	1000	0	1000	CORE-STEP S
X-I	CPTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172477	01010121002685	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	665	18/06/2021	1705	0	1705	CORE-STEP S
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M716	20087059578	01010121002686	13/07/2021	01010121700630	16/07/2021	0101210213	19/07/2021	LXXIIIO99	27/04/2021	2348663	41941	2306722	CORE-STEP S
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	11037326178	01010121002687	13/07/2021	01010121700615	15/07/2021	0101210210	16/07/2021	758232	12/07/2021	5000	0	5000	CORE-STEP S
X-I	CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002688	13/07/2021	01010121700616	15/07/2021	939859	20/07/2021	689853	09/07/2021	3000	0	3000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121002689	13/07/2021	01010121700616	15/07/2021	939859	20/07/2021	770925	13/07/2021	2000	0	2000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121002690	13/07/2021	01010121700615	15/07/2021	0101210210	16/07/2021	925	30/06/2021	814	0	814	CORE-STEP S
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008305010375	01010121002692	13/07/2021	01010121700645	20/07/2021	0101210219	22/07/2021	1719	13/06/2021	4821350	86539	4734811	CORE-STEP S
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905364	520101011057307	01010121002694	13/07/2021	01010121700648	20/07/2021	0101210217	20/07/2021	356781	15/06/2021	62800	6280	56520	CORE-STEP S
X-I	V CHANDRASEKAR	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043801892	01010121002695	13/07/2021	01010121700617	15/07/2021	0101210210	16/07/2021	758860	12/07/2021	2817	0	2817	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010121002696	13/07/2021	01010121700648	20/07/2021	0101210217	20/07/2021	356790	21/06/2021	41480	4148	37332	CORE-STEP S
X-I	MILAN STATATIONERS AND PRINTERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008586	35402465122	01010121002697	13/07/2021	01010121700709	29/07/2021	0101210239	30/07/2021	S0000013-A	19/04/2021	2000	0	2000	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002698	13/07/2021	01010121700615	15/07/2021	0101210210	16/07/2021	2021-JUL-80	09/07/2021	7215	122	7093	CORE-STEP S
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001222	20081457510	01010121002699	13/07/2021	01010121700648	20/07/2021	0101210217	20/07/2021	356791	21/06/2021	51200	5120	46080	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	FRONT TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002468	37833034542	01010121002701	13/07/2021	01010121700709	29/07/2021	0101210239	30/07/2021	FT/0016/2021-22	12/04/2021	1120	0	1120	CORE-STEP
X-I	MILAN STATATIONERS AND PRINTERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008586	35402465122	01010121002702	13/07/2021	01010121700709	29/07/2021	0101210239	30/07/2021	S0000054	05/05/2021	2000	0	2000	CORE-STEP
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010121002703	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	IMP/SIB/HQ/21	09/07/2021	1970	0	1970	CORE-STEP
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279508	01010121002704	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	IMP/Minor/RPF/21	09/07/2021	1980	0	1980	CORE-STEP
X-I	FRONT TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002468	37833034542	01010121002705	13/07/2021	01010121700709	29/07/2021	0101210239	30/07/2021	FT/0032/2021-22	06/05/2021	1120	0	1120	CORE-STEP
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010121002706	13/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	03	14/06/2021	2970	0	2970	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121002707	13/07/2021	01010121700612	15/07/2021	0101210208	15/07/2021	1017224	31/03/2021	1121075	80077	1040998	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121002708	13/07/2021	01010121700612	15/07/2021	0101210208	15/07/2021	1017214	20/03/2021	299766	21412	278354	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121002709	13/07/2021	01010121700612	15/07/2021	0101210208	15/07/2021	9017228	07/07/2021	21056103	0	21056103	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002710	13/07/2021	01010121700612	15/07/2021	0101210208	15/07/2021	10ISO1216	24/02/2021	147775	10556	137219	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002711	13/07/2021	01010121700612	15/07/2021	0101210208	15/07/2021	10ISO1214	22/01/2021	64603	4615	59988	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121002712	13/07/2021	01010121700612	15/07/2021	0101210208	15/07/2021	100KshallowMF01	27/08/2020	11748	200	11548	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002713	13/07/2021	01010121700612	15/07/2021	0101210208	15/07/2021	90843PC12	14/06/2021	729000	0	729000	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121002714	13/07/2021	01010121700612	15/07/2021	0101210208	15/07/2021	1017230	31/03/2021	1958469	139891	1818578	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0010418	04181400000357	01010121002715	13/07/2021	01010121700612	15/07/2021	0101210208	15/07/2021	10UT1208	13/08/2020	56202	6825	49377	CORE-STEP
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010121002716	13/07/2021	01010121700627	16/07/2021	0101210210	16/07/2021	FINALBILL-KAMY11	05/04/2021	1834512.96	13994.96	1755000	CORE-STEP
X-I	Synergy systems solutions	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01010121002717	13/07/2021	01010121700628	16/07/2021	0101210210	16/07/2021	SSS/PPR/2ND	22/04/2021	2967160	10612	2850578	CORE-STEP
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBBAZ	99310200001579	01010121002718	13/07/2021	01010121700649	20/07/2021	0101210216	20/07/2021	AMC-GST-003	21/06/2021	41245	1399	39846	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002719	13/07/2021	01010121700625	16/07/2021	0101210213	19/07/2021	2021-MAY-110	18/05/2021	3363	0	3363	CORE-STEP
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010121002720	13/07/2021	01010121700625	16/07/2021	0101210213	19/07/2021	29/BEW/2020-21	01/01/2021	66975	2271	64704	CORE-STEP
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010121002721	13/07/2021	01010121700625	16/07/2021	0101210213	19/07/2021	CE/20-21/013	10/03/2021	77779.83	2636.83	75143	CORE-STEP
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010121002722	13/07/2021	01010121700649	20/07/2021	0101210216	20/07/2021	CE/20-21/014	10/03/2021	35210	1194	34016	CORE-STEP
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010121002723	13/07/2021	01010121700625	16/07/2021	0101210213	19/07/2021	CE/20-21/016	19/03/2021	35210	1194	34016	CORE-STEP
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121002724	13/07/2021	01010121700604	14/07/2021	0101210208	15/07/2021	RTTHYD2122137	28/05/2021	6938400	235200	6703200	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121002725	13/07/2021	01010121700611	14/07/2021	0101210208	15/07/2021	R2210T20/02949	16/02/2021	136117	0	136117	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121002726	13/07/2021	01010121700611	14/07/2021	0101210208	15/07/2021	R2210T21/00180	25/05/2021	222755	0	222755	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121002727	13/07/2021	01010121700611	14/07/2021	0101210208	15/07/2021	R2210T21/00237	28/05/2021	450532	0	450532	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121002728	13/07/2021	01010121700611	14/07/2021	0101210208	15/07/2021	R2210T21/00320	15/06/2021	449585	0	449585	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121002729	13/07/2021	01010121700611	14/07/2021	0101210208	15/07/2021	R2210T21/00321	15/06/2021	449585	0	449585	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121002730	13/07/2021	01010121700611	14/07/2021	0101210208	15/07/2021	R2210T21/00322	15/06/2021	449555	0	449555	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121002731	13/07/2021	01010121700611	14/07/2021	0101210208	15/07/2021	R2210T21/00436	23/06/2021	449555	0	449555	CORE-STEP
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010121002732	13/07/2021	01010121700649	20/07/2021	0101210216	20/07/2021	CE/20-21/015	20/03/2021	365820	48142	317678	CORE-STEP
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000027	914010044858208	01010121002733	14/07/2021	01010121700602	14/07/2021	0101210206	14/07/2021	759449	08/07/2021	708	0	708	CORE-STEP
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	920030014400676	01010121002735	14/07/2021	01010121700610	14/07/2021	0101210208	15/07/2021	RFNE012	04/05/2021	2955015	50085	2904930	CORE-STEP
X-I	M/S. A. K. ROY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035920	0522050016108	01010121002736	14/07/2021	01010121700606	14/07/2021	0101210208	15/07/2021	752014	15/03/2021	1406548	140655	1265893	CORE-STEP
X-I	D K MISHRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002631	2631101003601	01010121002737	14/07/2021	01010121700606	14/07/2021	0101210208	15/07/2021	730162	07/04/2021	3000	0	3000	CORE-STEP
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100101779	01010121002738	14/07/2021	01010121700606	14/07/2021	0101210208	15/07/2021	Ks/21-22/00489	02/07/2021	14673	0	14673	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121002739	14/07/2021	01010121700607	14/07/2021	0101210208	15/07/2021	706183	08/07/2021	9000	0	9000	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121002740	14/07/2021	01010121700636	19/07/2021	0101210213	19/07/2021	2810	04/03/2021	38614.84	1103.84	37511	CORE-STEP
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010121002741	14/07/2021	01010121700606	14/07/2021	0101210208	15/07/2021	03	05/07/2021	6531	0	6531	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121002742	14/07/2021	01010121700636	19/07/2021	0101210213	19/07/2021	2828	04/03/2021	39261.15	1122.15	38139	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121002743	14/07/2021	01010121700636	19/07/2021	0101210213	19/07/2021	2838	05/04/2021	39356.98	1124.98	38232	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121002744	14/07/2021	01010121700636	19/07/2021	0101210213	19/07/2021	2858	01/06/2021	39596.12	1132.12	38464	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121002745	14/07/2021	01010121700636	19/07/2021	0101210213	19/07/2021	2847	01/05/2021	39468.71	1128.71	38340	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121002746	14/07/2021	01010121700636	19/07/2021	0101210213	19/07/2021	2867	28/06/2021	40285.95	1151.95	39134	CORE-STEP
X-I	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010121002748	14/07/2021	01010121700605	14/07/2021	0101210208	15/07/2021	268376	12/07/2021	29046	0	29046	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121002749	14/07/2021	01010121700619	15/07/2021	0101210210	16/07/2021	3307T19/15320	18/02/2020	11138	0	11138	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121002750	14/07/2021	01010121700619	15/07/2021	0101210210	16/07/2021	3307T19/15830	28/02/2020	9758.6	.6	9758	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121002751	14/07/2021	01010121700662	22/07/2021	0101210222	23/07/2021	657406	01/06/2021	39588	0	39588	CORE-STEP
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010121002752	14/07/2021	01010121700609	14/07/2021	0101210208	15/07/2021	457419	14/07/2021	1797	0	1797	CORE-STEP
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010121002753	14/07/2021	01010121700609	14/07/2021	0101210208	15/07/2021	689855	13/07/2021	708	0	708	CORE-STEP
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30551556807	01010121002754	14/07/2021	01010121700609	14/07/2021	0101210208	15/07/2021	756790	27/06/2021	565	0	565	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010121002755	15/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	4134	25/06/2021	8436	0	8436	CORE-STEP
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01010121002756	15/07/2021	01010121700725	30/07/2021	0101210244	02/08/2021	ELW9thFIN AL	19/03/2021	2124884	93159	2031725	CORE-STEP
X-I	DY FA AND CAO B AND B	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255998	01010121002757	15/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	016303	08/04/2021	7000	0	7000	CORE-STEP
X-I	CHECKMATE COMPUTERS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000546	05462790000030	01010121002758	15/07/2021	01010121700613	15/07/2021	0101210208	15/07/2021	WHM-54-21-22	05/07/2021	1769	0	1769	CORE-STEP
X-I	CHECKMATE COMPUTERS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000546	05462790000030	01010121002759	15/07/2021	01010121700613	15/07/2021	0101210208	15/07/2021	WHM-55-21-22	06/07/2021	14152	0	14152	CORE-STEP
X-I	CHECKMATE COMPUTERS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000546	05462790000030	01010121002760	15/07/2021	01010121700613	15/07/2021	0101210208	15/07/2021	WHM-53-21-22	05/07/2021	432000	7323	424677	CORE-STEP
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003424	01010121002761	15/07/2021	01010121700613	15/07/2021	0101210208	15/07/2021	MIT/199/2021-22	05/07/2021	28800	0	28800	CORE-STEP
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003424	01010121002762	15/07/2021	01010121700613	15/07/2021	0101210208	15/07/2021	MIT/203/2021-22	07/07/2021	2680	0	2680	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121002763	15/07/2021	01010121700616	15/07/2021	939859	20/07/2021	770926	14/07/2021	400	0	400	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010121002764	15/07/2021	01010121700615	15/07/2021	0101210210	16/07/2021	920	30/06/2021	2011	0	2011	CORE-STEP
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010121002765	15/07/2021	01010121700614	15/07/2021	0101210208	15/07/2021	146/21-22	24/06/2021	3883	0	3883	CORE-STEP
X-I	GAJANAN SHALIGRAM KAUSKAR NB FD 3 YRS	GAJANAN SHALIGRAM KAUSKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002766	15/07/2021	01010121700621	15/07/2021	957745	26/07/2021	357190	05/04/2021	100000	0	100000	BANK CHEQUE
X-I	GAJANAN SHALIGRAM KAUSKAR NB FD 4 YRS	GAJANAN SHALIGRAM KAUSKAR NB FD 4 YRS	SELF CHEQUE-	000000000	01010121002767	15/07/2021	01010121700621	15/07/2021	957742	26/07/2021	357191	05/04/2021	100000	0	100000	BANK CHEQUE
X-I	GAJANAN SHALIGRAM KAUSKAR NB FD 5 YRS	GAJANAN SHALIGRAM KAUSKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010121002768	15/07/2021	01010121700621	15/07/2021	957751	26/07/2021	357192	05/04/2021	100000	0	100000	BANK CHEQUE
X-I	BHAGARTIBAI GAJANAN KAUSAKAR NB FD 3 YRS	BHAGARTIBAI GAJANAN KAUSAKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002769	15/07/2021	01010121700621	15/07/2021	957739	26/07/2021	357194	05/04/2021	100000	0	100000	BANK CHEQUE
X-I	BHAGARTIBAI GAJANAN KAUSAKAR NB FD 4 YRS	BHAGARTIBAI GAJANAN KAUSAKAR NB FD 4 YRS	SELF CHEQUE-	000000000	01010121002770	15/07/2021	01010121700621	15/07/2021	957734	26/07/2021	357195	05/04/2021	100000	0	100000	BANK CHEQUE
X-I	BHAGARTIBAI GAJANAN KAUSAKAR NB FD 5 YRS	BHAGARTIBAI GAJANAN KAUSAKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010121002771	15/07/2021	01010121700621	15/07/2021	957740	26/07/2021	357196	05/04/2021	100000	0	100000	BANK CHEQUE
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121002775	15/07/2021	01010121700620	15/07/2021	0101210210	16/07/2021	027/2021-22	10/06/2021	22585.52	430.52	22155	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121002776	15/07/2021	01010121700620	15/07/2021	0101210210	16/07/2021	026/2021-22	10/06/2021	28147	536	27611	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121002777	15/07/2021	01010121700620	15/07/2021	0101210210	16/07/2021	025/2021-22	10/06/2021	9019.5	171.5	8848	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121002778	15/07/2021	01010121700620	15/07/2021	0101210210	16/07/2021	020/2021-22	10/06/2021	20500.2	390.2	20110	CORE-STEP
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010121002780	15/07/2021	01010121700615	15/07/2021	0101210210	16/07/2021	158	02/07/2021	20935	355	20580	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	YASH MONOJ KANNAUJIYA NB FD MAJOR	YASH MONOJ KANNAUJIYA NB FD MAJOR	SELF CHEQUE-	000000000	01010121002781	15/07/2021	01010121700621	15/07/2021	957733	26/07/2021	356858	19/01/2021	200000	0	200000	BANK CHEQ UE
X-I	YASH SAMIR PACHADKAR NB FD TILL MAJOR	YASH SAMIR PACHADKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002782	15/07/2021	01010121700623	15/07/2021	957729	23/07/2021	357150	22/03/2021	100000	0	100000	BANK CHEQ UE
X-I	SUNITA SITARAM PACHADKAR NB FD 3 YRS	SUNITA SITARAM PACHADKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002783	15/07/2021	01010121700623	15/07/2021	957725	23/07/2021	357151	22/03/2021	50000	0	50000	BANK CHEQ UE
X-I	SUNITA SITARAM PACHADKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000411	34348747080	01010121002784	15/07/2021	01010121700622	15/07/2021	0101210210	16/07/2021	357152	22/03/2021	50000	0	50000	CORE- STEPS
X-I	ABDUL GAFFUR ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHEMIO	36700100007516	01010121002785	15/07/2021	01010121700622	15/07/2021	0101210210	16/07/2021	357299	26/04/2021	100000	0	100000	CORE- STEPS
X-I	ABDUL GAFFUR ABDUL KARIM SHAIKH NB FD 3 YRS	ABDUL GAFFUR ABDUL KARIM SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002786	15/07/2021	01010121700623	15/07/2021	957722	23/07/2021	357300	26/04/2021	700000	0	700000	BANK CHEQ UE
X-I	SUREKHA GURUPADA MAINDHRGI NB FD	SUREKHA GURUPADA MAINDHRGI NB FD	SELF CHEQUE-	000000000	01010121002787	15/07/2021	01010121700621	15/07/2021	957738	26/07/2021	355505	05/04/2021	100000	0	100000	BANK CHEQ UE
X-I	SUNITA SUDHAKAR BORKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001484	148410410000330	01010121002788	15/07/2021	01010121700622	15/07/2021	0101210210	16/07/2021	357327	06/05/2021	50000	0	50000	CORE- STEPS
X-I	SUNITA SUDHAKAR BORKAR NB FD 7 YRS	SUNITA SUDHAKAR BORKAR NB FD 7 YRS	SELF CHEQUE-	000000000	01010121002789	15/07/2021	01010121700623	15/07/2021	957727	23/07/2021	357328	06/05/2021	350000	0	350000	BANK CHEQ UE
X-I	SUNITA SUDHAKAR BORKAR NB FD 3 YRS	SUNITA SUDHAKAR BORKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002790	15/07/2021	01010121700623	15/07/2021	957726	23/07/2021	357329	06/05/2021	400000	0	400000	BANK CHEQ UE
X-I	SANCHITA KACHHAP NB FD TILL MAJOR	SANCHITA KACHHAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002791	15/07/2021	01010121700621	15/07/2021	957736	26/07/2021	357360	13/05/2021	150370	0	150370	BANK CHEQ UE
X-I	UTTAM KACHHAP NB FD TILL MAJOR	UTTAM KACHHAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002792	15/07/2021	01010121700621	15/07/2021	957750	26/07/2021	357361	13/05/2021	150370	0	150370	BANK CHEQ UE
X-I	SWETA KACHHAP NB FD TILL MAJOR	SWETA KACHHAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002793	15/07/2021	01010121700621	15/07/2021	957748	26/07/2021	357362	13/05/2021	150370	0	150370	BANK CHEQ UE
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010121002794	15/07/2021	01010121700616	15/07/2021	939859	20/07/2021	787445	13/07/2021	6000	0	6000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121002795	15/07/2021	01010121700618	15/07/2021	0101210210	16/07/2021	2021/MAR/127	16/03/2021	9322	0	9322	CORE- STEPS
X-I	PADMA RAVSAHEB WAGHMARE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDAHM	13948100012345	01010121002796	15/07/2021	01010121700622	15/07/2021	0101210210	16/07/2021	357610	04/06/2021	40000	0	40000	CORE- STEPS
X-I	ASH PHOTOGRAPHY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0023510	02351011002360	01010121002797	15/07/2021	01010121700618	15/07/2021	0101210210	16/07/2021	6	01/07/2021	12980	0	12980	CORE- STEPS
X-I	PADMA CHANDRAKANT CHAWAN	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C012	607305765	01010121002798	15/07/2021	01010121700622	15/07/2021	0101210210	16/07/2021	357427	24/06/2021	50000	0	50000	CORE- STEPS
X-I	BIMALA BAI NB FD 5 YRS	BIMALA BAI NB FD 5 YRS	SELF CHEQUE-	000000000	01010121002799	15/07/2021	01010121700621	15/07/2021	957741	26/07/2021	357258	20/04/2021	100000	0	100000	BANK CHEQ UE
X-I	SATRUHAN NISHAD NB FD 3 YRS	SATRUHAN NISHAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002800	15/07/2021	01010121700621	15/07/2021	957731	26/07/2021	357259	20/04/2021	50000	0	50000	BANK CHEQ UE
X-I	TIKESHWAR NISHAD NB FD TILL MAJOR	TIKESHWAR NISHAD NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002801	15/07/2021	01010121700621	15/07/2021	957732	26/07/2021	357260	20/04/2021	600000	0	600000	BANK CHEQ UE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBAZ	99310200001579	01010121002802	15/07/2021	01010121700618	15/07/2021	0101210210	16/07/2021	REP-001/21-22	01/04/2021	2500	0	2500	CORE-STEPS
X-I	SANTOSH GANGADHAR SALUNKE	SANTOSH GANGADHAR SALUNKE	SELF CHEQUE-	000	01010121002803	15/07/2021	01010121700621	15/07/2021	957737	26/07/2021	357443	24/06/2021	50000	0	50000	BANK CHEQUE
X-I	RAPID SYSTEMS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010220100010597	01010121002804	15/07/2021	01010121700618	15/07/2021	0101210210	16/07/2021	01	01/04/2021	3000	0	3000	CORE-STEPS
X-I	KAMALABAI RAGHUNATH SONBAWANE	KAMALABAI RAGHUNATH SONBAWANE	SELF CHEQUE-	000	01010121002805	15/07/2021	01010121700621	15/07/2021	957746	26/07/2021	357444	24/06/2021	25000	0	25000	BANK CHEQUE
X-I	URMILA RAM BACHAN NB FD	URMILA RAM BACHAN NB FD	SELF CHEQUE-	000000000	01010121002806	15/07/2021	01010121700621	15/07/2021	957749	26/07/2021	357424	22/06/2021	350000	0	350000	BANK CHEQUE
X-I	JYOTI NARHARI BARVE NB FD 2 YRS	JYOTI NARHARI BARVE NB FD 2 YRS	SELF CHEQUE-	000000000	01010121002807	15/07/2021	01010121700621	15/07/2021	957730	26/07/2021	357426	22/06/2021	50000	0	50000	BANK CHEQUE
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010121002808	15/07/2021	01010121700618	15/07/2021	0101210210	16/07/2021	ANJ/2122132	21/06/2021	43546.72	.72	43546	CORE-STEPS
X-I	AMIT KUMAR PRIYADARSHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016611	32940090124	01010121002809	15/07/2021	01010121700618	15/07/2021	0101210210	16/07/2021	806434	15/07/2021	799	0	799	CORE-STEPS
X-I	RAMDAS ATMARAM GURAV	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043806368	01010121002810	15/07/2021	01010121700618	15/07/2021	0101210210	16/07/2021	759448	06/07/2021	3000	0	3000	CORE-STEPS
X-I	NANDANI DEVI NB FD	NANDANI DEVI NB FD	SELF CHEQUE-	000000000	01010121002811	15/07/2021	01010121700623	15/07/2021	957724	23/07/2021	357413	22/06/2021	500000	0	500000	BANK CHEQUE
X-I	CHINTA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0008326	35132003445	01010121002812	15/07/2021	01010121700622	15/07/2021	0101210210	16/07/2021	357416	22/06/2021	50000	0	50000	CORE-STEPS
X-I	DINESH JAWAHARLAL GUPTA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316502011000831	01010121002813	15/07/2021	01010121700622	15/07/2021	0101210210	16/07/2021	357451	09/07/2021	26756	0	26756	CORE-STEPS
X-I	DINESH JAWAHARLAL GUPTA NB FD 3 YRS	DINESH JAWAHARLAL GUPTA NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002814	15/07/2021	01010121700623	15/07/2021	957723	23/07/2021	357353	13/05/2021	100000	0	100000	BANK CHEQUE
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002815	15/07/2021	01010121700642	20/07/2021	939859	20/07/2021	657421	15/07/2021	297	0	297	CASH
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002816	15/07/2021	01010121700642	20/07/2021	939859	20/07/2021	657420	15/07/2021	1000	0	1000	CASH
X-I	VARUN VINAY DESHPANDE NB FD TILL MAJOR	VARUN VINAY DESHPANDE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002817	15/07/2021	01010121700623	15/07/2021	957728	23/07/2021	357405	22/06/2021	100000	0	100000	BANK CHEQUE
X-I	M/S. MD COMPUTERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013872	31579676354	01010121002818	15/07/2021	01010121700650	20/07/2021	0101210217	20/07/2021	MD-TI-13	23/06/2021	14949.09	.09	14949	CORE-STEPS
X-I	UTTARA DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0005951	30466518087	01010121002819	15/07/2021	01010121700622	15/07/2021	0101210210	16/07/2021	357402	22/06/2021	100000	0	100000	CORE-STEPS
X-I	OMKAR TRAVELS-THANE	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010121002820	15/07/2021	01010121700639	19/07/2021	0101210213	19/07/2021	140738	15/07/2021	12400	0	12400	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002822	15/07/2021	01010121700629	16/07/2021	0101210210	16/07/2021	FBSM/2020/N/1256	09/06/2021	84940265	0	84940265	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002823	15/07/2021	01010121700629	16/07/2021	0101210210	16/07/2021	FBSM/2020/N/1257	09/06/2021	41477433	0	41477433	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002824	15/07/2021	01010121700629	16/07/2021	0101210210	16/07/2021	FBSM/2020/N/1258	09/06/2021	497555	0	497555	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002825	15/07/2021	01010121700629	16/07/2021	0101210210	16/07/2021	FBSM/2020/N/1259	09/06/2021	3993064	0	3993064	CORE-STEP
X-I	PATIO DIGITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	50200038774525	01010121002826	16/07/2021	01010121700624	16/07/2021	0101210210	16/07/2021	PD/SD/2122/005	15/06/2021	30999.78	.78	30999	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121002827	16/07/2021	01010121700631	16/07/2021	0101210213	19/07/2021	0708T19/26455	21/01/2020	27039	0	27039	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002829	16/07/2021	01010121700631	16/07/2021	0101210213	19/07/2021	2705T20/01533	18/06/2020	136470	0	136470	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002831	16/07/2021	01010121700631	16/07/2021	0101210213	19/07/2021	2705T20/01782	22/06/2020	27389	0	27389	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002832	16/07/2021	01010121700631	16/07/2021	0101210213	19/07/2021	2705T20/02075	25/06/2020	37136	0	37136	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002833	16/07/2021	01010121700631	16/07/2021	0101210213	19/07/2021	2705T20/02076	25/06/2020	18568	0	18568	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002834	16/07/2021	01010121700631	16/07/2021	0101210213	19/07/2021	2705T20/02237	29/06/2020	65126	0	65126	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002835	16/07/2021	01010121700631	16/07/2021	0101210213	19/07/2021	2705T20/02238	29/06/2020	17441	0	17441	CORE-STEP
X-I	M/S. JAYANT INFRATECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01010121002836	16/07/2021	01010121700632	18/07/2021	0101210216	20/07/2021	288806pay order	09/07/2021	346000	0	346000	CORE-STEP
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010121002837	16/07/2021	01010121700649	20/07/2021	0101210216	20/07/2021	19	14/06/2021	76370	3479	72891	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002838	16/07/2021	01010121700643	20/07/2021	0101210216	20/07/2021	FM201902645/BALA	10/06/2021	2095840	41917	2053923	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002839	16/07/2021	01010121700643	20/07/2021	0101210216	20/07/2021	FS202140060	10/06/2021	49088	4992	44096	CORE-STEP
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010121002845	19/07/2021	01010121700635	19/07/2021	0101210213	19/07/2021	7292	25/06/2021	241	0	241	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010121002846	19/07/2021	01010121700673	26/07/2021	0101210224	26/07/2021	SAEIICRBSL02015	31/01/2020	30254	539	29715	CORE-STEP
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121002847	19/07/2021	01010121700635	19/07/2021	0101210213	19/07/2021	2021/jun/86	16/06/2021	3834	0	3834	CORE-STEP
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172419	01010121002849	19/07/2021	01010121700635	19/07/2021	0101210213	19/07/2021	AGM/IMPREST/12	15/07/2021	2774	0	2774	CORE-STEP
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010121002850	19/07/2021	01010121700635	19/07/2021	0101210213	19/07/2021	366	16/07/2021	7106	0	7106	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010121002851	19/07/2021	01010121700673	26/07/2021	0101210224	26/07/2021	SAEIICRPA20016	05/02/2020	48406	862	47544	CORE-STEP
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01010121002852	19/07/2021	01010121700634	19/07/2021	0101210213	19/07/2021	WDCMH2122714604	05/07/2021	388.22	.22	388	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010121002853	19/07/2021	01010121700673	26/07/2021	0101210224	26/07/2021	SAEIICRBN017	06/02/2020	42355	754	41601	CORE-STEP
X-I	CPRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010121002854	19/07/2021	01010121700633	19/07/2021	939859	20/07/2021	758861	16/07/2021	10000	0	10000	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010121002855	19/07/2021	01010121700673	26/07/2021	0101210224	26/07/2021	SAEIIICRA Q018	07/02/2020	24203	432	23771	CORE- STEPS
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121002856	19/07/2021	01010121700633	19/07/2021	939859	20/07/2021	623974	16/07/2021	10000	0	10000	CASH
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010121002857	19/07/2021	01010121700673	26/07/2021	0101210224	26/07/2021	0243	07/01/2021	155577	2769	152808	CORE- STEPS
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010121002858	19/07/2021	01010121700673	26/07/2021	0101210224	26/07/2021	0244	07/01/2021	141434	2518	138916	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21072700381646	01010121002859	19/07/2021	01010121700637	19/07/2021	0101210213	19/07/2021	756024	19/07/2021	235786427	0	235786427	CORE- STEPS
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010121002860	19/07/2021	01010121700641	20/07/2021	0101210216	20/07/2021	657422	19/07/2021	699	0	699	CORE- STEPS
X-I	R K YADAV	PAYMENT THROUGH CIPS	SBI-SBIN000343	10434997143	01010121002861	19/07/2021	01010121700638	19/07/2021	0101210213	19/07/2021	659013	15/07/2021	12832	0	12832	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002865	19/07/2021	01010121700653	20/07/2021	0101210222	23/07/2021	cr/pb/005/21-22	17/06/2021	38892	740	38152	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002866	19/07/2021	01010121700653	20/07/2021	0101210222	23/07/2021	cr/pb/0095/20-21	30/01/2021	77492	1476	76016	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002867	19/07/2021	01010121700653	20/07/2021	0101210222	23/07/2021	cr/pb/0098/20-21	20/02/2021	23601.9	449.9	23152	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002868	19/07/2021	01010121700653	20/07/2021	0101210222	23/07/2021	cr/pb/0100/20-21	20/02/2021	23208	442	22766	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002869	19/07/2021	01010121700653	20/07/2021	0101210222	23/07/2021	cr/pb/0099/20-21	20/02/2021	56052	1067	54985	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002870	19/07/2021	01010121700653	20/07/2021	0101210222	23/07/2021	cr/pb/0102/20-21	20/02/2021	48027	914	47113	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002871	19/07/2021	01010121700653	20/07/2021	0101210222	23/07/2021	cr/pb/0103/20-21	20/02/2021	71687.7	1365.7	70322	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121002872	19/07/2021	01010121700653	20/07/2021	0101210222	23/07/2021	pr/420/02/20-21	22/03/2021	21420	408	21012	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121002873	19/07/2021	01010121700653	20/07/2021	0101210222	23/07/2021	pbm517/20-21	08/03/2021	66994.2	1276.2	65718	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	018120110000032	01010121002875	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	24CFTMC R202122	05/07/2021	42248.16	1207.16	41041	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121002877	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	032	01/07/2021	37800	1440	36360	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121002878	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	036	01/07/2021	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121002879	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	039	01/07/2021	47418	1807	45611	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010121002880	19/07/2021	01010121700640	20/07/2021	0101210216	20/07/2021	12	05/07/2021	39996.85	1142.85	38854	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01010121002881	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	122/2021	01/07/2021	46000	1315	44685	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010121002882	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	120/2021	01/07/2021	45800	1309	44491	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121002883	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	261/2021	06/07/2021	40300	1536	38764	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121002884	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	407	05/07/2021	45765	1308	44457	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	426100100000093	01010121002885	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	GST/2021-22/024	01/07/2021	39360	1500	37860	CORE-STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01010121002886	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	SHRC-11-8/2021	01/07/2021	37370	1424	35946	CORE-STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01010121002887	19/07/2021	01010121700654	22/07/2021	0101210219	22/07/2021	SHRC-11-7/2021	01/07/2021	37370	1424	35946	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002888	19/07/2021	01010121700643	20/07/2021	0101210216	20/07/2021	KM202150201	03/07/2021	308222545	5779174	302443371	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002889	19/07/2021	01010121700643	20/07/2021	0101210216	20/07/2021	KM202150200	03/07/2021	201405614	3776356	197629258	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002890	20/07/2021	01010121700647	20/07/2021	0101210216	20/07/2021	FBMSM/200/N/1260	09/06/2021	43544945	0	43544945	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002891	20/07/2021	01010121700647	20/07/2021	0101210216	20/07/2021	FBMSM/201/N/1384	24/06/2021	43136482	0	43136482	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002893	20/07/2021	01010121700647	20/07/2021	0101210216	20/07/2021	FBMSM/201/N/1445	29/06/2021	148701885	0	148701885	CORE-STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010121002896	20/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	OS/396/2021-22	14/07/2021	7325	0	7325	CORE-STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121002897	20/07/2021	01010121700692	27/07/2021	0101210227	27/07/2021	288804	22/06/2021	12400	0	12400	CORE-STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121002898	20/07/2021	01010121700693	27/07/2021	0101210227	27/07/2021	288805	22/06/2021	40050	0	40050	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002899	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/03898	27/07/2020	65237	0	65237	CORE-STEPS
X-I	D K TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000399	10898913219	01010121002900	20/07/2021	01010121700646	20/07/2021	0101210216	20/07/2021	689847	23/06/2021	1412	0	1412	CORE-STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623551002999	01010121002901	20/07/2021	01010121700650	20/07/2021	0101210217	20/07/2021	CSMC212210363	13/05/2021	8091	137	7954	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002902	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/03637	22/07/2020	122008	0	122008	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002906	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/03630	22/07/2020	16780	0	16780	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002907	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/03622	22/07/2020	203681	0	203681	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002908	20/07/2021	01010121700647	20/07/2021	0101210216	20/07/2021	FBMSM/200/N/1442	29/06/2021	80286779	0	80286779	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002909	20/07/2021	01010121700647	20/07/2021	0101210216	20/07/2021	FBMSM/201/N/1444	29/06/2021	74224599	0	74224599	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002910	20/07/2021	01010121700647	20/07/2021	0101210216	20/07/2021	FBMSM/201/N/1261	09/06/2021	34754158	0	34754158	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002911	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/05180	13/08/2020	87808	0	87808	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002912	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/07083	16/09/2020	7995	0	7995	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002913	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/07084	16/09/2020	58022	0	58022	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002914	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/07093	16/09/2020	36792	0	36792	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002915	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/07132	17/09/2020	7945	0	7945	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002916	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/07133	17/09/2020	52683	0	52683	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002917	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	2705T20/07151	17/09/2020	10532	0	10532	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002919	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R1906T20/15599	31/03/2021	22877	0	22877	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002921	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R1906T20/15654	31/03/2021	21271	0	21271	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002922	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R1906T20/15655	31/03/2021	16918	0	16918	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002923	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R1906T20/15656	31/03/2021	9756	0	9756	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002924	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R1906T20/15657	31/03/2021	5639	0	5639	CORE-STEP
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002925	20/07/2021	01010121700651	20/07/2021	939860	23/07/2021	713902	07/07/2021	5000	0	5000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002926	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R1906T20/15658	31/03/2021	13535	0	13535	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002927	20/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202050458	18/03/2021	9101126	162227	8938899	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002928	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	1906T20/05032	31/08/2020	24024	0	24024	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002929	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	1906T20/05033	31/08/2020	24024	0	24024	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002930	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	1906T20/05135	31/08/2020	81311	0	81311	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002931	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	1906T20/05492	07/09/2020	157025	0	157025	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002932	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	1906T20/05976	17/09/2020	19416	0	19416	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002933	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	1906T20/05977	17/09/2020	13753	0	13753	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121002934	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	1906T20/05978	17/09/2020	38833	0	38833	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002935	20/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202050457	18/03/2021	9101126	162227	8938899	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002936	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R2705T20/09727	31/10/2020	54421	0	54421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002937	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R2705T20/09904	31/10/2020	85866	0	85866	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002938	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R2705T20/10961	30/11/2020	68373	0	68373	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002939	20/07/2021	01010121700652	20/07/2021	0101210219	22/07/2021	FBSM/2021N/1443	29/06/2021	159276617	0	159276617	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002941	20/07/2021	01010121700652	20/07/2021	0101210219	22/07/2021	FBSM/2021/N/1459	30/06/2021	21537406	0	21537406	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121002942	20/07/2021	01010121700663	22/07/2021	0101210222	23/07/2021	R2705T20/10964	30/11/2020	52834	0	52834	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121002943	20/07/2021	01010121700652	20/07/2021	0101210219	22/07/2021	FBSM/2021/N/1460	30/06/2021	7289837	0	7289837	CORE-STEP S
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121002944	22/07/2021	01010121700670	23/07/2021	0101210224	26/07/2021	cri/pb/0110/20-21	31/03/2021	4404.76	83.76	4321	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121002945	22/07/2021	01010121700670	23/07/2021	0101210224	26/07/2021	pbm43/21-22	20/05/2021	35257.96	671.96	34586	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121002946	22/07/2021	01010121700670	23/07/2021	0101210224	26/07/2021	pbm/21/21-22	30/04/2021	42451.5	808.5	41643	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121002947	22/07/2021	01010121700670	23/07/2021	0101210224	26/07/2021	pbm22/21-22	30/04/2021	20552.7	391.7	20161	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121002948	22/07/2021	01010121700670	23/07/2021	0101210224	26/07/2021	pbm35/21-22	20/05/2021	29130.16	554.16	28576	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010121002949	22/07/2021	01010121700670	23/07/2021	0101210224	26/07/2021	anj2122004	15/04/2021	8038.8	153.8	7885	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121002950	22/07/2021	01010121700702	28/07/2021	0101210238	30/07/2021	031/2021-22	10/06/2021	94933.66	1808.66	93125	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002951	22/07/2021	01010121700670	23/07/2021	0101210224	26/07/2021	191/21-22	21/06/2021	47916.76	912.76	47004	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121002952	22/07/2021	01010121700702	28/07/2021	0101210238	30/07/2021	184/21-22	21/06/2021	58018.8	1105.8	56913	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121002953	22/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	G402IMP28/20/21	19/07/2021	13262	0	13262	CORE-STEP S
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010121002954	22/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	2515	01/07/2021	300	0	300	CORE-STEP S
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010121002956	22/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	04	19/07/2021	2691	0	2691	CORE-STEP S
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010121002957	22/07/2021	01010121700658	22/07/2021	0101210219	22/07/2021	TG/210534	24/08/2020	985	0	985	CORE-STEP S
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121002958	22/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	1150	04/07/2021	1450	0	1450	CORE-STEP S
X-I	CPTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172477	01010121002959	22/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	KS/21-22/00561	12/07/2021	1678	0	1678	CORE-STEP S
X-I	CFTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172474	01010121002960	22/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	L6000615223	04/06/2021	3145	0	3145	CORE-STEP S
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010121002961	22/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	6598	16/07/2021	1999	0	1999	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121002962	22/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	X/RPF/Impr est/21	14/07/2021	4999	0	4999	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	010110100090381	01010121002963	22/07/2021	01010121700726	30/07/2021	0101210244	02/08/2021	1307	01/07/2021	80900	1	77741	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002964	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150132	10/06/2021	9101126	162227	8938899	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002965	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150164	19/06/2021	9101126	162227	8938899	CORE-STEP S
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121002966	22/07/2021	01010121700659	22/07/2021	939861	26/07/2021	713907	20/07/2021	375	0	375	CASH
X-I	SIMRAN BABU GAVALI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0910279	520101258537014	01010121002969	22/07/2021	01010121700656	22/07/2021	0101210219	22/07/2021	357634	15/07/2021	100000	0	100000	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SAMEER BABU GAVALI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0910279	520101258366133	01010121002970	22/07/2021	01010121700656	22/07/2021	0101210219	22/07/2021	357635	15/07/2021	100000	0	100000	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121002971	22/07/2021	01010121700661	22/07/2021	0101210219	22/07/2021	2021-JUL-113	14/07/2021	14691	0	14691	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121002972	22/07/2021	01010121700661	22/07/2021	0101210219	22/07/2021	JUL-40-2021	13/07/2021	885	0	885	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002973	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150129	09/06/2021	19870290	353869	19516421	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002974	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150115	01/06/2021	19870290	353869	19516421	CORE-STEP
X-I	VANITA RAMCHANDRA VISHE NB FD	VANITA RAMCHANDRA VISHE NB FD	SELF CHEQUE-	000000000	01010121002975	22/07/2021	01010121700657	22/07/2021	957756	26/07/2021	358720	15/07/2021	700000	0	700000	BANK CHEQUE
X-I	KASHI GUPTA NB FD	KASHI GUPTA NB FD	SELF CHEQUE-	000000000	01010121002976	22/07/2021	01010121700657	22/07/2021	957753	26/07/2021	357630	15/07/2021	350000	0	350000	BANK CHEQUE
X-I	RADHA DEVI NB FD	RADHA DEVI NB FD	SELF CHEQUE-	000000000	01010121002977	22/07/2021	01010121700657	22/07/2021	957754	26/07/2021	357631	15/07/2021	350000	0	350000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002978	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150114	01/06/2021	9101126	162227	8938899	CORE-STEP
X-I	CHANNAVEERAPPA SAMBANNA SINGE NB FD 3 YRS	CHANNAVEERAPPA SAMBANNA SINGE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002979	22/07/2021	01010121700657	22/07/2021	957735	26/07/2021	357629	15/07/2021	300000	0	300000	BANK CHEQUE
X-I	MD SIDDIK ALI NB FD	MD SIDDIK ALI NB FD	SELF CHEQUE-	000000000	01010121002980	22/07/2021	01010121700657	22/07/2021	957744	26/07/2021	358725	16/07/2021	360000	0	360000	BANK CHEQUE
X-I	JASHODA BIBI NB FD	JASHODA BIBI NB FD	SELF CHEQUE-	000000000	01010121002981	22/07/2021	01010121700657	22/07/2021	957743	26/07/2021	358726	16/07/2021	360000	0	360000	BANK CHEQUE
X-I	SANOJ KR NB FD 3 YRS	SANOJ KR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002982	22/07/2021	01010121700657	22/07/2021	957755	26/07/2021	358724	15/07/2021	150000	0	150000	BANK CHEQUE
X-I	ISHARAWATI DEVI NB FD	ISHARAWATI DEVI NB FD	SELF CHEQUE-	000000000	01010121002983	22/07/2021	01010121700657	22/07/2021	957752	26/07/2021	358723	15/07/2021	360000	0	360000	BANK CHEQUE
X-I	MADHURI LALASAHEB JADHAV NB FD 3 YRS	MADHURI LALASAHEB JADHAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002984	22/07/2021	01010121700657	22/07/2021	957747	26/07/2021	358722	15/07/2021	220000	0	220000	BANK CHEQUE
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172943	01010121002985	22/07/2021	01010121700655	22/07/2021	0101210219	22/07/2021	198	22/04/2021	9959	0	9959	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010121002986	22/07/2021	01010121700660	22/07/2021	0101210219	22/07/2021	480010114	19/07/2021	23341326	0	23341326	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002987	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150163	18/06/2021	3909336	69573	3839763	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002988	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150142	12/06/2021	3909336	69573	3839763	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010121002989	22/07/2021	01010121700702	28/07/2021	0101210238	30/07/2021	anj/2021376	11/11/2020	61540.5	1172.5	60368	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010121002991	22/07/2021	01010121700702	28/07/2021	0101210238	30/07/2021	ANJ/2021373	11/11/2020	309619.8	11794.8	297825	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002992	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150162	18/06/2021	3909336	69573	3839763	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121002993	22/07/2021	01010121700670	23/07/2021	0101210224	26/07/2021	PBM42/21-22	20/05/2021	15414	293	15121	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002994	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150141	12/06/2021	3909336	69573	3839763	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002995	22/07/2021	01010121700664	23/07/2021	0101210222	23/07/2021	KM202150168	21/06/2021	19870290	353869	19516421	CORE-STEP
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121002996	22/07/2021	01010121700661	22/07/2021	0101210219	22/07/2021	34	14/07/2021	4956	0	4956	CORE-STEP
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010121002997	22/07/2021	01010121700662	22/07/2021	0101210222	23/07/2021	713879	22/03/2021	16180	0	16180	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010121002998	23/07/2021	01010121700672	26/07/2021	0101210224	26/07/2021	658034	22/07/2021	200	0	200	CORE-STEP
X-I	P K RANADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10271118792	01010121003000	23/07/2021	01010121700672	26/07/2021	0101210224	26/07/2021	782313	12/07/2021	633	0	633	CORE-STEP
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121003001	23/07/2021	01010121700665	23/07/2021	939861	26/07/2021	739862	13/07/2021	1280	0	1280	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121003002	23/07/2021	01010121700665	23/07/2021	939861	26/07/2021	739863	09/07/2021	1100	0	1100	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121003003	23/07/2021	01010121700665	23/07/2021	939861	26/07/2021	739864	09/07/2021	369	0	369	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121003004	23/07/2021	01010121700707	29/07/2021	0101210244	02/08/2021	R1906T20/07269	07/10/2020	61712	0	61712	CORE-STEP
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010121003005	23/07/2021	01010121700709	29/07/2021	0101210239	30/07/2021	2021-22/299	01/07/2021	17267.99	.99	17267	CORE-STEP
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010121003006	23/07/2021	01010121700709	29/07/2021	0101210239	30/07/2021	2021-22/245	23/06/2021	20147.99	.99	20147	CORE-STEP
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121003007	23/07/2021	01010121700707	29/07/2021	0101210244	02/08/2021	R1906T20/08222	29/10/2020	60919	0	60919	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121003008	23/07/2021	01010121700667	23/07/2021	957757	28/07/2021	787446	14/07/2021	400	0	400	BANK CHEQUE
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	039504000000151	01010121003009	23/07/2021	01010121700668	23/07/2021	0101210239	30/07/2021	026/2021-22	09/06/2021	20147.32	.32	20147	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121003010	23/07/2021	01010121700667	23/07/2021	957758	28/07/2021	755534	08/07/2021	1000	0	1000	BANK CHEQUE
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	039504000000151	01010121003011	23/07/2021	01010121700668	23/07/2021	0101210239	30/07/2021	031/2021-22	24/06/2021	89867	0	89867	CORE-STEP
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121003012	23/07/2021	01010121700707	29/07/2021	0101210244	02/08/2021	R1906T20/08237	29/10/2020	18797	0	18797	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010121003013	23/07/2021	01010121700666	23/07/2021	0101210222	23/07/2021	739860	02/07/2021	2878	0	2878	CORE-STEP
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	031746159001	01010121003014	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	S01/10001214	05/07/2021	7482852	147262	7335590	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003015	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	FM202101072	02/07/2021	23772067	896169	22875898	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003017	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	FM202101136	06/07/2021	23772067	896169	22875898	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121003018	23/07/2021	01010121700669	23/07/2021	0101210224	26/07/2021	755535	23/07/2021	1000	0	1000	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003019	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	FM202101137	06/07/2021	23772067	896169	22875898	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003021	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	KM202150189	01/07/2021	57240740	1186837	56053903	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003022	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	FM202101135	06/07/2021	23772067	896169	22875898	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	01812011000032	01010121003023	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	33A/CCOR/CR/2020	03/07/2020	7117	0	7117	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003024	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	KM202150190	01/07/2021	57240740	1186837	56053903	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	01812011000032	01010121003025	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	52A/CCOR/CR/2020	03/08/2020	7117	0	7117	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	01812011000032	01010121003026	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	34A/CCMP S/CR/20	03/07/2020	7690	0	7690	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	01812011000032	01010121003027	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	53A/CCMP S/CR/20	03/08/2020	7690	0	7690	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	01812011000032	01010121003028	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	35A/CCMF S/CR/20	03/07/2020	7690	0	7690	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	01812011000032	01010121003029	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	54A/CCMF S/CR/20	03/08/2020	7684	0	7684	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	01812011000032	01010121003030	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	157A/CCM FS/CR/20	02/03/2020	6465	0	6465	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	01812011000032	01010121003031	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	36A/CCMC C/CR/20	03/07/2020	7690	0	7690	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	01812011000032	01010121003032	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	55A/CCMC C/CR/20	03/08/2020	7690	0	7690	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003033	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	KM202150191	01/07/2021	57175194	1185478	55989716	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121003034	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	302A	05/07/2020	8051	0	8051	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121003035	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	312A	02/08/2020	8239	0	8239	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121003036	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	303A	05/07/2020	8051	0	8051	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121003037	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	313A	02/08/2020	8239	0	8239	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121003038	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	2371A	05/07/2020	7998	0	7998	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121003039	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	2376A	01/08/2020	8147	0	8147	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121003040	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	2370A	05/07/2020	7998	0	7998	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121003041	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	2375A	01/08/2020	8147	0	8147	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003042	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	KM202150192	01/07/2021	57175194	1185478	55989716	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010121003043	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	2020010067	06/03/2020	8870	0	8870	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010121003044	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	2020010082	06/03/2020	7000	0	7000	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121003045	23/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	035	01/07/2021	47725	1812	45913	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003046	23/07/2021	01010121700671	26/07/2021	0101210224	26/07/2021	KM202150198	02/07/2021	57240740	1186837	56053903	CORE-STEP
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905364	520101011057307	01010121003047	24/07/2021	01010121700679	27/07/2021	0101210230	28/07/2021	357502	29/06/2021	112300	11230	101070	CORE-STEP
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0131101019281	01010121003049	24/07/2021	01010121700679	27/07/2021	0101210230	28/07/2021	357516	08/07/2021	33380	3338	30042	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010121003050	24/07/2021	01010121700679	27/07/2021	0101210230	28/07/2021	357517	08/07/2021	29110	2911	26199	CORE-STEP
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010121003051	24/07/2021	01010121700679	27/07/2021	0101210230	28/07/2021	357518	08/07/2021	12560	1256	11304	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010121003052	24/07/2021	01010121700679	27/07/2021	0101210230	28/07/2021	357519	08/07/2021	9420	942	8478	CORE-STEP
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001222	20081457510	01010121003053	24/07/2021	01010121700679	27/07/2021	0101210230	28/07/2021	357520	08/07/2021	12560	1256	11304	CORE-STEP
X-I	SAMYAK NARAYAN GIMEKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	3097256709	01010121003055	24/07/2021	01010121700679	27/07/2021	0101210230	28/07/2021	357522	08/07/2021	6280	628	5652	CORE-STEP
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009723	972310110005782	01010121003056	24/07/2021	01010121700680	27/07/2021	0101210230	28/07/2021	357523	08/07/2021	10410	1041	9369	CORE-STEP
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	003801513032	01010121003057	24/07/2021	01010121700680	27/07/2021	0101210230	28/07/2021	357524	08/07/2021	12560	1256	11304	CORE-STEP
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000110	001010100050056	01010121003058	24/07/2021	01010121700680	27/07/2021	0101210230	28/07/2021	357527	08/07/2021	12560	1256	11304	CORE-STEP
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010121003059	24/07/2021	01010121700680	27/07/2021	0101210230	28/07/2021	357528	08/07/2021	62500	6250	56250	CORE-STEP
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067000110157255	01010121003060	24/07/2021	01010121700680	27/07/2021	0101210230	28/07/2021	357529	08/07/2021	105410	10541	94869	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010121003061	24/07/2021	01010121700680	27/07/2021	0101210230	28/07/2021	357530	08/07/2021	81140	8114	73026	CORE-STEP
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001475	14750100034101	01010121003062	24/07/2021	01010121700680	27/07/2021	0101210230	28/07/2021	357531	08/07/2021	53930	5393	48537	CORE-STEP
X-I	JAI SINGH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018897	88972200009306	01010121003063	24/07/2021	01010121700680	27/07/2021	0101210230	28/07/2021	357532	08/07/2021	40580	4058	36522	CORE-STEP
X-I	H. S. RAJPUT.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012902832	01010121003064	24/07/2021	01010121700681	27/07/2021	0101210230	28/07/2021	357533	08/07/2021	14360	1436	12924	CORE-STEP
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	SBI-SBIN0011519	11125172456	01010121003065	24/07/2021	01010121700681	27/07/2021	0101210230	28/07/2021	357534	08/07/2021	13370	1337	12033	CORE-STEP
X-I	MD. PARVEZ OPAI.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010121003066	24/07/2021	01010121700681	27/07/2021	0101210230	28/07/2021	357535	08/07/2021	20530	2053	18477	CORE-STEP
X-I	MAKARAND AGNIHOTRI	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984077730	01010121003067	24/07/2021	01010121700681	27/07/2021	0101210230	28/07/2021	357536	08/07/2021	17820	1782	16038	CORE-STEP
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010121003068	24/07/2021	01010121700681	27/07/2021	0101210230	28/07/2021	357537	08/07/2021	15350	1535	13815	CORE-STEP
X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01010121003069	24/07/2021	01010121700681	27/07/2021	0101210230	28/07/2021	357539	09/07/2021	28585	2858	25727	CORE-STEP
X-I	VIJAYANT SINGH	PAYMENT THROUGH CIPS	KARUR VYSSYA BANK-KVBL0004501	4501155000008048	01010121003070	24/07/2021	01010121700681	27/07/2021	0101210230	28/07/2021	357540	09/07/2021	7650	765	6885	CORE-STEP
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W501	50254497612	01010121003071	24/07/2021	01010121700681	27/07/2021	0101210230	28/07/2021	357541	12/07/2021	15700	1570	14130	CORE-STEP
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010121003075	24/07/2021	01010121700706	28/07/2021	0101210234	29/07/2021	20	13/07/2021	86760.8	4813.8	81947	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010121003076	26/07/2021	01010121700675	26/07/2021	0101210224	26/07/2021	ks/21-22/00401	14/06/2021	4906	0	4906	CORE-STEP
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010121003077	26/07/2021	01010121700675	26/07/2021	0101210224	26/07/2021	1522	15/07/2021	7447	0	7447	CORE-STEP
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010121003078	26/07/2021	01010121700675	26/07/2021	0101210224	26/07/2021	CIAZ-120	07/07/2021	7000	0	7000	CORE-STEP
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010121003079	26/07/2021	01010121700675	26/07/2021	0101210224	26/07/2021	07	22/07/2021	6000	0	6000	CORE-STEP
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013852090	01010121003080	26/07/2021	01010121700675	26/07/2021	0101210224	26/07/2021	DCHQPAY/IMP/2021	22/07/2021	2375	0	2375	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649653	01010121003081	26/07/2021	01010121700675	26/07/2021	0101210224	26/07/2021	01	29/06/2021	500	0	500	CORE-STEP
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010121003082	26/07/2021	01010121700674	26/07/2021	939861	26/07/2021	806435	23/07/2021	300000	0	300000	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010121003083	26/07/2021	01010121700682	27/07/2021	939863	28/07/2021	658033	22/07/2021	2000	0	2000	CASH
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121003084	26/07/2021	01010121700676	26/07/2021	939861	26/07/2021	806703	22/07/2021	2300	0	2300	CASH
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121003085	26/07/2021	01010121700676	26/07/2021	939861	26/07/2021	806705	22/07/2021	500	0	500	CASH
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121003086	26/07/2021	01010121700676	26/07/2021	939861	26/07/2021	806706	22/07/2021	900	0	900	CASH
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010121003087	26/07/2021	01010121700703	28/07/2021	0101210234	29/07/2021	001	05/07/2021	4990	0	4990	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121003088	26/07/2021	01010121700677	26/07/2021	0101210224	26/07/2021	CR/21-22/Comm/07	17/07/2021	388626337	0	388626337	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003089	26/07/2021	01010121700698	28/07/2021	0101210230	28/07/2021	KM202150203	05/07/2021	19870290	353869	19516421	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003090	26/07/2021	01010121700698	28/07/2021	0101210230	28/07/2021	KM202150202	05/07/2021	3909336	69573	3839763	CORE-STEP
X-I	M/S. SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01010121003094	26/07/2021	01010121700719	30/07/2021	0101210244	02/08/2021	STC-21-22/06	16/07/2021	9094878.55	556626.55	8193946	CORE-STEP
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010121003096	26/07/2021	01010121700678	26/07/2021	0101210227	27/07/2021	SSS/HIR/2021	21/05/2021	56990	1629	55361	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121003097	26/07/2021	01010121700696	28/07/2021	0101210230	28/07/2021	90Lshallow25	18/06/2021	4740052	4740	4735312	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121003098	26/07/2021	01010121700702	28/07/2021	0101210238	30/07/2021	cr/pb/006/21-22	17/06/2021	55290.9	1053.9	54237	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121003111	27/07/2021	01010121700684	27/07/2021	0101210227	27/07/2021	RICLGST44	25/06/2021	3887578	69187	3818391	CORE-STEP
X-I	CALCUTTA SPRINGS LIMITED.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007865	01010121003112	27/07/2021	01010121700686	27/07/2021	0101210227	27/07/2021	CSLML2021043	16/03/2021	5169551	92001	5077550	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010121003113	27/07/2021	01010121700687	27/07/2021	0101210227	27/07/2021	RVRPL20211255	21/03/2021	5456320	97104	5359216	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121003114	27/07/2021	01010121700683	27/07/2021	0101210227	27/07/2021	Debitnote252021	05/03/2021	1268788	22580	1246208	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121003116	27/07/2021	01010121700683	27/07/2021	0101210227	27/07/2021	Debitnote282021	05/03/2021	561072	9985	551087	CORE-STEP
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	920030014400676	01010121003117	27/07/2021	01010121700684	27/07/2021	0101210227	27/07/2021	RFNECOM MINVCR01	23/06/2021	8636430	153700	8482730	CORE-STEP
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066389581	01010121003118	27/07/2021	01010121700685	27/07/2021	0101210227	27/07/2021	CE2122J11	01/07/2021	8106405	144267	7962138	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010121003119	27/07/2021	01010121700688	27/07/2021	0101210227	27/07/2021	20212223	09/06/2021	3646082	64888	3581194	CORE-STEP
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121003120	27/07/2021	01010121700690	27/07/2021	939863	28/07/2021	782317	23/07/2021	4128	0	4128	CASH
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121003121	27/07/2021	01010121700689	27/07/2021	0101210227	27/07/2021	GIPL21220287	21/06/2021	4806123	85533	4720590	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121003122	27/07/2021	01010121700711	29/07/2021	0101210238	30/07/2021	922	30/06/2021	1943	0	1943	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121003123	27/07/2021	01010121700711	29/07/2021	0101210238	30/07/2021	923	30/06/2021	2061	0	2061	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010121003124	27/07/2021	01010121700691	27/07/2021	0101210227	27/07/2021	919	30/06/2021	3940	0	3940	CORE-STEP
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121003125	27/07/2021	01010121700690	27/07/2021	939863	28/07/2021	730711	20/07/2021	1085	0	1085	CASH
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121003126	27/07/2021	01010121700690	27/07/2021	939863	28/07/2021	804206	20/07/2021	1500	0	1500	CASH
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121003127	27/07/2021	01010121700690	27/07/2021	939863	28/07/2021	804207	20/07/2021	1500	0	1500	CASH
X-I	KUNAL ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000589	5892000100045001	01010121003129	27/07/2021	01010121700711	29/07/2021	0101210238	30/07/2021	it21-22/0001	23/07/2021	10030	0	10030	CORE-STEP
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121003130	27/07/2021	01010121700690	27/07/2021	939863	28/07/2021	PO NO 638412	27/07/2021	1000	0	1000	CASH
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019146	91462010020726	01010121003131	27/07/2021	01010121700706	28/07/2021	0101210234	29/07/2021	787444	14/07/2021	2700282	0	2700282	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121003132	27/07/2021	01010121700694	27/07/2021	0101210227	27/07/2021	658032	20/07/2021	2000	0	2000	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121003133	27/07/2021	01010121700695	27/07/2021	0101210227	27/07/2021	Debitnote2 22021	05/03/2021	1268788	216124	1052664	CORE-STEP
X-I	PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121003134	28/07/2021	01010121700699	28/07/2021	939863	28/07/2021	756792	20/07/2021	326	0	326	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121003135	28/07/2021	01010121700705	28/07/2021	0101210230	28/07/2021	PTL/HD/02 2/21-22	23/07/2021	10529341	218317	10311024	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121003138	28/07/2021	01010121700705	28/07/2021	0101210230	28/07/2021	PTL/HD/01 9/21-22	23/07/2021	10529341	218317	10311024	CORE-STEP
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010121003139	28/07/2021	01010121700703	28/07/2021	0101210234	29/07/2021	GST/045/2 1-22	26/07/2021	21029	0	21029	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121003140	28/07/2021	01010121700705	28/07/2021	0101210230	28/07/2021	PTL/H/023/ 21-22	23/07/2021	144838	2716	142122	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121003143	28/07/2021	01010121700705	28/07/2021	0101210230	28/07/2021	PTL/H/020/ 21-22	23/07/2021	144838	2716	142122	CORE-STEP
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010121003144	28/07/2021	01010121700704	28/07/2021	0101210244	02/08/2021	B225A	20/03/2021	100000	40197	59803	CORE-STEP
X-I	SHOBHANA SUBRAMANIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015498	54982200021951	01010121003145	28/07/2021	01010121700703	28/07/2021	0101210234	29/07/2021	730712	09/07/2021	3444	0	3444	CORE-STEP
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010121003146	28/07/2021	01010121700704	28/07/2021	0101210244	02/08/2021	B1001A	20/03/2021	100000	49490	50510	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121003147	28/07/2021	01010121700703	28/07/2021	0101210234	29/07/2021	2021/JUL/1 66	22/07/2021	14632	0	14632	CORE-STEP
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010121003148	28/07/2021	01010121700704	28/07/2021	0101210244	02/08/2021	B685A	20/03/2021	100000	29252	70748	CORE-STEP
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010121003149	28/07/2021	01010121700704	28/07/2021	0101210244	02/08/2021	B1030A	20/03/2021	100000	52172	47828	CORE-STEP
X-I	YOGEEETA SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006645	35934294954	01010121003150	28/07/2021	01010121700697	28/07/2021	0101210230	28/07/2021	605973	23/07/2021	1947	0	1947	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121003151	28/07/2021	01010121700703	28/07/2021	0101210234	29/07/2021	2021-JUL- 195	26/07/2021	24072	0	24072	CORE-STEP
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	30018497102	01010121003152	28/07/2021	01010121700697	28/07/2021	0101210230	28/07/2021	657424	27/07/2021	708	0	708	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121003153	28/07/2021	01010121700703	28/07/2021	0101210234	29/07/2021	2021-JUN- 68	14/06/2021	14573	0	14573	CORE-STEP
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	SBI-SBIN0010547	30003504592	01010121003154	28/07/2021	01010121700697	28/07/2021	0101210230	28/07/2021	23	20/07/2021	2000	0	2000	CORE-STEP
X-I	MUKESH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	20008205332	01010121003155	28/07/2021	01010121700703	28/07/2021	0101210234	29/07/2021	806903	13/07/2021	3000	0	3000	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000004	000401022490	01010121003156	28/07/2021	01010121700700	28/07/2021	0101210230	28/07/2021	658035	22/07/2021	1208	0	1208	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121003157	28/07/2021	01010121700710	29/07/2021	0101210244	02/08/2021	2021-JUL-17	02/07/2021	37760	1280	36480	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010121003158	28/07/2021	01010121700701	28/07/2021	0101210230	28/07/2021	MLCB4130034180	07/07/2021	45188.28	.28	45188	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121003159	28/07/2021	01010121700710	29/07/2021	0101210244	02/08/2021	2021-JUN-70	14/06/2021	20060	680	19380	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121003160	28/07/2021	01010121700710	29/07/2021	0101210244	02/08/2021	2021-JUL-134	16/07/2021	20060	680	19380	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010121003161	28/07/2021	01010121700701	28/07/2021	0101210230	28/07/2021	MLCB4130034179	07/07/2021	139189.44	.44	139189	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01010121003164	28/07/2021	01010121700715	29/07/2021	0101210238	30/07/2021	2020-21/75	10/04/2021	36999	1	35554	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01010121003165	28/07/2021	01010121700710	29/07/2021	0101210244	02/08/2021	DC/024/21-22	11/05/2021	4340	0	4340	CORE- STEPS
X-I	AIR O TECH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DOMBIV	07330200000918	01010121003166	28/07/2021	01010121700710	29/07/2021	0101210244	02/08/2021	B/AOT/2021-22/04	15/07/2021	352584	47210	305374	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121003167	28/07/2021	01010121700712	29/07/2021	939868	02/08/2021	CEE/P/WB/Imp/01	27/07/2021	2953	0	2953	CASH
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0901687	510101001902414	01010121003168	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	1544	04/06/2021	39359	667	38692	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200001372	01010121003169	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	405	06/07/2021	43365.84	1239.84	42126	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200001372	01010121003170	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	406	06/07/2021	43365.84	1239.84	42126	CORE- STEPS
X-I	Ompakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531651	316501010035936	01010121003171	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	May/25	02/07/2021	20015	573	19442	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00ARIHT	005012031812	01010121003172	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	sss/hir/22	21/07/2021	56990	1629	55361	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121003173	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	033/CEGE/CR/21-2	19/07/2021	36590	1045	35545	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200000628	01010121003174	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	2846	23/04/2021	51078.82	1459.82	49619	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121003175	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	1770	07/07/2021	41000	1171	39829	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121003176	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	1771	07/07/2021	41000	1171	39829	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121003177	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	027/EC/CR/202021	05/07/2021	31990	915	31075	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0045610	04561010008870	01010121003178	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	7722-7725	30/06/2021	154697	4420	150277	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010121003179	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	277	22/07/2021	38850	370	38480	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01010121003180	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	1789	15/07/2021	34650	990	33660	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121003181	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	25CCCR202122	05/07/2021	47414.82	1355.82	46059	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121003182	28/07/2021	01010121700721	30/07/2021	0101210244	02/08/2021	037	01/07/2021	37065	1412	35653	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01010121003183	28/07/2021	01010121700720	30/07/2021	0101210244	02/08/2021	2020-21/01	10/05/2021	36999	1	35554	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01010121003184	28/07/2021	01010121700727	30/07/2021	0101210244	02/08/2021	2020-21/12	10/06/2021	36999	1	35554	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010121003186	29/07/2021	01010121700708	29/07/2021	939868	02/08/2021	658036	27/07/2021	3000	0	3000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003187	29/07/2021	01010121700718	30/07/2021	0101210238	30/07/2021	FM202101212	13/07/2021	23772067	896169	22875898	CORE-STEP
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01010121003188	29/07/2021	01010121700717	30/07/2021	0101210238	30/07/2021	069	20/01/2021	32465.34	.34	32465	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003189	29/07/2021	01010121700718	30/07/2021	0101210238	30/07/2021	FM202101213	13/07/2021	23772067	896169	22875898	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003191	29/07/2021	01010121700718	30/07/2021	0101210238	30/07/2021	FM202101214	13/07/2021	23772067	896169	22875898	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003193	29/07/2021	01010121700718	30/07/2021	0101210238	30/07/2021	KM202150221	14/07/2021	201005552	3768854	197236698	CORE-STEP
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	SBI-SBIN0010547	30003504592	01010121003195	29/07/2021	01010121700713	29/07/2021	0101210238	30/07/2021	25	28/07/2021	708	0	708	CORE-STEP
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121003196	29/07/2021	01010121700723	30/07/2021	939868	02/08/2021	Engg/Imprest/90	27/07/2021	1998	0	1998	CASH
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALYAN	04260100014129	01010121003197	29/07/2021	01010121700714	29/07/2021	0101210238	30/07/2021	494569	28/07/2021	6000	0	6000	CORE-STEP
X-I	NISHITA MHATRE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	05011000108346	01010121003201	29/07/2021	01010121700716	29/07/2021	0101210238	30/07/2021	288808	28/07/2021	150000	0	150000	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003202	29/07/2021	01010121700718	30/07/2021	0101210238	30/07/2021	KM202003554/BALA	16/06/2021	4884443	97689	4786754	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121003203	29/07/2021	01010121700718	30/07/2021	0101210238	30/07/2021	FS202140062	16/06/2021	49088	4992	44096	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010121003204	29/07/2021	01010121700718	30/07/2021	0101210238	30/07/2021	2009	22/06/2021	2107008	37498	2069510	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010121003206	29/07/2021	01010121700718	30/07/2021	0101210238	30/07/2021	2035	08/07/2021	7733420	137634	7595786	CORE-STEP
X-I	G SITARAM	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043823500	01010121003207	30/07/2021	01010121700724	30/07/2021	0101210239	30/07/2021	804208	28/07/2021	1750	0	1750	CORE-STEP
X-I	KONKAN RAILWAY CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000076	01010121003208	30/07/2021	01010121700728	31/07/2021	0101210244	02/08/2021	238662	06/07/2021	1400000	0	1400000	CORE-STEP
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172942	01010121003209	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	01	23/07/2021	10993	0	10993	CORE-STEP
X-I	EDPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172465	01010121003210	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	imp/21	28/07/2021	2418	0	2418	CORE-STEP
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010121003211	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	1600	04/07/2021	3965	0	3965	CORE-STEP
X-I	ASH PHOTOGRAPHY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0023510	02351011002360	01010121003212	30/07/2021	01010121700724	30/07/2021	0101210239	30/07/2021	7	01/07/2021	12980	0	12980	CORE-STEP
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010121003213	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	862	28/07/2021	7288	0	7288	CORE-STEP
X-I	CSO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172893	01010121003214	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	6872	08/06/2021	1933	0	1933	CORE-STEP
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010121003215	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	W340XB	19/07/2021	11853	0	11853	CORE-STEP
X-I	ASH PHOTOGRAPHY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0023510	02351011002360	01010121003216	30/07/2021	01010121700724	30/07/2021	0101210239	30/07/2021	8	01/07/2021	12980	0	12980	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121003218	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	366	30/07/2021	9808	0	9808	CORE-STEP
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783601	01010121003219	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	109681	21/06/2021	2000	0	2000	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010121003220	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	L.CETI.TH K.21	28/07/2021	3000	0	3000	CORE-STEP
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010121003222	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	CIAZ-120	26/07/2021	8000	0	8000	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121003223	30/07/2021	01010121700722	30/07/2021	0101210238	30/07/2021	x/rpfl/impres t/21	29/07/2021	5000	0	5000	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121003224	30/07/2021	01010121700724	30/07/2021	0101210239	30/07/2021	2021-MAY-62	10/05/2021	14750	0	14750	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121003225	30/07/2021	01010121700724	30/07/2021	0101210239	30/07/2021	237/21-22	20/07/2021	15999.62	.62	15999	CORE-STEP
X-II	RENENTECH LABORATORIESPVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320001512	01010221001787	01/07/2021	01010221700168	01/07/2021	0101210187	05/07/2021	P20/000395/11679	20/03/2021	36450.21	.21	36450	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221001788	01/07/2021	01010221700174	05/07/2021	0101210189	06/07/2021	810402	01/07/2021	43243	0	43243	CORE-STEP
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221001789	01/07/2021	01010221700169	01/07/2021	0101210183	02/07/2021	782124	30/06/2021	165685	0	165685	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001790	01/07/2021	01010221700173	02/07/2021	0101210189	06/07/2021	JSII/28	07/04/2021	19936	0	19936	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001791	01/07/2021	01010221700173	02/07/2021	0101210189	06/07/2021	KE/270	07/04/2021	1818.88	.88	1818	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001792	01/07/2021	01010221700173	02/07/2021	0101210189	06/07/2021	JSII/26	07/04/2021	19857.6	.6	19857	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001793	01/07/2021	01010221700173	02/07/2021	0101210189	06/07/2021	JSII/27	07/04/2021	19801.6	.6	19801	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221001794	01/07/2021	01010221700173	02/07/2021	0101210189	06/07/2021	LOC/0010549	23/01/2021	19218.52	.52	19218	CORE-STEP
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010221001795	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	P/116	17/05/2021	2520	63	2457	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001796	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	R/811	12/05/2021	48741	0	48741	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001797	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	R/810	12/05/2021	18900	0	18900	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001798	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	R/809	12/05/2021	23462.04	.04	23462	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001799	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	R/923	18/05/2021	15750	0	15750	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001800	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	R/924	18/05/2021	44100	0	44100	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221001801	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	134/21-22	13/05/2021	520.8	.8	520	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221001802	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	150/21-22	18/05/2021	46020	0	46020	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221001803	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	000000418	17/05/2021	12474	0	12474	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221001804	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	000000417	17/05/2021	17463.6	.6	17463	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221001805	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	000000416	17/05/2021	19830.3	.3	19830	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221001806	01/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	000000415	17/05/2021	19899.6	.6	19899	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001807	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	SI/777	13/05/2021	13342.56	67.56	13275	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001808	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	SI/820	15/05/2021	15930	478	15452	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001809	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	INS/172	20/05/2021	19600	0	19600	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001810	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	INS/173	20/05/2021	19600	0	19600	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001811	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	INS/174	20/05/2021	19600	0	19600	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001812	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	3401118	19/05/2021	18816	0	18816	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001813	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	3401121	19/05/2021	17136	0	17136	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001814	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	3401113	19/05/2021	10026.24	.24	10026	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001815	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	3401115	19/05/2021	18088	0	18088	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001816	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	3401117	19/05/2021	18816	94	18722	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001817	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	3401116	19/05/2021	18088	0	18088	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221001818	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	592	15/05/2021	47600	0	47600	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221001819	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	595	15/05/2021	37968	0	37968	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001820	01/07/2021	01010221700176	06/07/2021	0101210189	06/07/2021	J/304	12/05/2021	17640	0	17640	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001821	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	X/1022	30/03/2021	18847.5	.5	18847	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001822	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	P/1474	27/03/2021	5308.8	.8	5308	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001823	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	P/1486	31/03/2021	14156.8	.8	14156	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001824	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	SA/2487	27/03/2021	19928.16	100.16	19828	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001825	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	SA/2488	27/03/2021	19865	99	19766	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001826	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	X/1023	30/03/2021	19600	0	19600	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010221001827	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	MH/2020-21/397	30/03/2021	15523.2	.2	15523	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001828	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	X/1028	31/03/2021	18847.5	.5	18847	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001829	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	X/1016	27/03/2021	19208	0	19208	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001830	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	X/1027	31/03/2021	19824	0	19824	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001831	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	X/1021	30/03/2021	19353.6	16.6	19337	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001832	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	X/1019	30/03/2021	19622.4	.4	19622	CORE-STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	50200045995611	01010221001833	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	N/150843	30/03/2021	18849.82	94.82	18755	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001834	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	rtc/20-21/914	27/03/2020	19208	0	19208	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001835	02/07/2021	01010221700177	06/07/2021	0101210189	06/07/2021	s/225862	30/03/2021	9384.48	.48	9384	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001836	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	P/1490	31/03/2021	19465.6	.6	19465	CORE-STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901148	560361000047701	01010221001837	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	CPPL-01322	31/03/2021	19940.26	.26	19940	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001838	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	Y/1	01/04/2021	18847.5	.5	18847	CORE-STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01010221001839	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	G/507	31/03/2021	19790.4	297.4	19493	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001840	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	X/1026	31/03/2021	19712	99	19613	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001841	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	I/2419	31/03/2021	19950.56	100.56	19850	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001842	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	SE-21-22/0024	02/04/2021	18875.03	94.03	18781	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001843	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	Y/6	03/04/2021	18847.5	.5	18847	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001844	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	X/1015	27/03/2021	19617.5	98.5	19519	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001845	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	Y/2	01/04/2021	19521.6	.6	19521	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001846	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	X/1014	27/03/2021	19869.7	99.7	19770	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001847	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	JSI//3025	31/03/2021	20003.2	300.2	19703	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001848	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	KE/85	02/04/2021	19636.35	.35	19636	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001849	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	Y/5	03/04/2021	19676.16	.16	19676	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	0323510000012	01010221001850	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	SI/5402	31/03/2021	19839.6	.6	19839	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001851	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	X/1017	30/03/2021	19474	0	19474	CORE-STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	50200045995611	01010221001852	02/07/2021	01010221700178	06/07/2021	0101210189	06/07/2021	N/130587	19/02/2021	17280.48	86.48	17194	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221001853	02/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	FY21-22/067	19/05/2021	19712	0	19712	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221001854	02/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	FY21-22/061	19/05/2021	17472	0	17472	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221001855	02/07/2021	01010221700175	06/07/2021	0101210189	06/07/2021	FY21-22/066	19/05/2021	19476.8	.8	19476	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001856	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	D21-22/001	01/04/2021	18368	0	18368	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001857	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	JSI//21	06/04/2021	9408	94	9314	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001858	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	Y/27	06/04/2021	18312	0	18312	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001859	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	Y/29	07/04/2021	19918.08	.08	19918	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001860	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	KE/269	07/04/2021	18704	0	18704	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001861	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	JSII/18	06/04/2021	19891.2	199.2	19692	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001862	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	IBE00040	07/04/2021	18952.5	.5	18952	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001863	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	Y/34	07/04/2021	19521.6	.6	19521	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001864	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	Y/24	06/04/2021	19712	99	19613	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001865	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	IBE00039	07/04/2021	19999.98	.98	19999	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001866	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	Y/39	08/04/2021	18847.5	.5	18847	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001867	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	Y/38	08/04/2021	18312	0	18312	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001868	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	Y/37	08/04/2021	19521.6	.6	19521	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001869	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	KE/288	07/04/2021	19365.7	97.7	19268	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001870	05/07/2021	01010221700179	06/07/2021	0101210189	06/07/2021	JSII/54	08/04/2021	17929.3	.3	17929	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001871	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Q/20	08/04/2021	19465.6	.6	19465	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001872	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Y/40	06/04/2021	18847.5	.5	18847	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001873	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Y/41	09/04/2021	19477.5	.5	19477	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001874	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	KE/356	09/04/2021	18918.14	.14	18918	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001875	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	KE/357	09/04/2021	19446.34	.34	19446	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001876	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Y/45	09/04/2021	19521.6	.6	19521	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	0323510000012	01010221001877	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	SI/117	16/04/2021	15984	0	15984	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001878	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Q/27	09/04/2021	19465.6	.6	19465	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001879	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Y/43	10/04/2021	18847.5	.5	18847	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001880	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Y/44	10/04/2021	19824	0	19824	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001881	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Y/42	09/04/2021	19622.4	.4	19622	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001882	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Y/48	10/04/2021	19521.6	.6	19521	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001883	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	KE/388	09/04/2021	19708.5	.5	19708	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001884	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	KE/387	09/04/2021	19870.32	.32	19870	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001885	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	Q/31	10/04/2021	17696	0	17696	CORE-STEP S
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010221001886	05/07/2021	01010221700180	06/07/2021	0101210189	06/07/2021	001/20/S1-1454	24/02/2021	1668.8	.8	1668	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901148	560361000047701	01010221001887	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	CPPL-01321	31/03/2021	17584	0	17584	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01010221001888	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	DH/836	26/02/2021	20854.78	.78	20854	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01010221001889	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	DH/937	30/03/2021	20991.02	.02	20991	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001890	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	DRM/0541	08/02/2021	29357	0	29357	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001891	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	DRM/0593	25/02/2021	3528	0	3528	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001892	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	DRM/0675	25/03/2021	66684.8	.8	66684	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001893	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	DRM/0688	26/03/2021	98209.44	.44	98209	CORE-STEP S
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010221001894	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	G/465	24/02/2021	23572.5	.5	23572	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001895	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	IBD002528	28/02/2021	10866.24	.24	10866	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001896	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	IBD002758	26/03/2021	12566.4	.4	12566	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001897	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	IBD002527	28/02/2021	12566.4	.4	12566	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	0323510000012	01010221001898	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	SI/5267	25/03/2021	9100	0	9100	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	0323510000012	01010221001899	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	SI/5045	11/03/2021	38298.4	.4	38298	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001900	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	INS/3091	11/02/2021	11088	55	11033	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001901	05/07/2021	01010221700189	12/07/2021	0101210200	12/07/2021	INS/3114	16/02/2021	11088	0	11088	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001902	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	JSI//2738	24/02/2021	3296.16	.16	3296	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001903	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	JSI//2720	22/02/2021	8598.75	.75	8598	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001904	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	JSI//238	24/04/2021	12129.04	.04	12129	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001905	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	JSI//87	14/04/2021	11793.6	.6	11793	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001906	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	JSI//2581	08/03/2021	9770.32	.32	9770	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001907	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	KE/10707	24/02/2021	23047.92	.92	23047	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001908	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	KE/10706	24/02/2021	5971.84	.84	5971	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001909	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	KE/11266	08/03/2021	21504	0	21504	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001910	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	KE/11313	09/03/2021	52580.62	.62	52580	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001911	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	KE/929	23/04/2021	27300	0	27300	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001912	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	KE/191	05/04/2021	18918.14	.14	18918	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010221001913	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	MH/2020-21/380	25/02/2021	18632.26	932.26	17700	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001914	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	S/195091	20/02/2021	41217.12	.12	41217	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001915	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	RTC/20-21/926	31/03/2021	7481.26	.26	7481	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001916	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	SE-21-22/0159	16/04/2021	2241.12	168.12	2073	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001917	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	X/814	12/02/2021	6132	0	6132	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001918	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	X/900	04/03/2021	19477.5	.5	19477	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001919	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	Y/117	22/04/2021	470.4	2.4	468	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001920	05/07/2021	01010221700190	12/07/2021	0101210200	12/07/2021	I/2325	16/03/2021	11468.8	.8	11468	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010221001922	05/07/2021	01010221700181	06/07/2021	0101210189	06/07/2021	MABN/196/2021-22	21/06/2021	161924.97	.97	161924	CORE-STEP S
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000083	008330110000115	01010221001923	05/07/2021	01010221700181	06/07/2021	0101210189	06/07/2021	HS/BY/Imp/182	19/04/2021	461351.96	8278.96	453073	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010221001924	05/07/2021	01010221700181	06/07/2021	0101210189	06/07/2021	MABN/196/A/21-22	21/06/2021	397729	0	397729	CORE-STEP S
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000083	008330110000115	01010221001925	05/07/2021	01010221700181	06/07/2021	0101210189	06/07/2021	HS/BY/Imp/181	19/04/2021	512127	9168	502959	CORE-STEP S
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000083	008330110000115	01010221001926	05/07/2021	01010221700181	06/07/2021	0101210189	06/07/2021	HS/BY/Imp/183	31/05/2021	292358	5293	287065	CORE-STEP S
X-II	V CARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272000008047	01010221001927	05/07/2021	01010221700181	06/07/2021	0101210189	06/07/2021	600008341	05/04/2021	100363.38	6902.38	93461	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221001928	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	ANM-ICR-42690	18/03/2021	173858	0	173858	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221001929	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	JAN-21 TO MAR-21	04/03/2021	36400	0	36400	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221001930	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	ANM-ICR-42518	13/03/2021	1101200	0	1101200	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221001931	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	FEB- & MAR-2021	16/03/2021	40000	0	40000	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001932	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	CR210000207	10/01/2021	82062	0	82062	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001933	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	CR210004118	21/05/2021	76917	0	76917	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001934	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	CR210002608	26/03/2021	77433	0	77433	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001935	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	CR210003607	02/05/2021	556389	0	556389	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001936	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	RADIO/JA N-2021	30/01/2021	157400	0	157400	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001937	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	RADIO/AP RIL-2021	19/04/2021	413600	0	413600	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001938	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	1039617/1039618	06/05/2021	130000	0	130000	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001939	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	RADIO/JU N-2021	10/06/2021	239350	0	239350	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010221001940	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	APR-2021/02nd	31/05/2021	2650	0	2650	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010221001941	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	270034773820	31/05/2021	220800	0	220800	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010221001942	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	22	03/06/2021	149700	0	149700	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010221001943	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	11190 TO 11231	31/05/2021	67090	0	67090	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010221001944	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	327	31/05/2021	140950	0	140950	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001945	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	21/000724	01/06/2021	916247	0	916247	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001946	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	21/000404	08/04/2021	184604	0	184604	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001947	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	21/000695	19/05/2021	163836	0	163836	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001948	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	21/000686	18/05/2021	112677	0	112677	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001949	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	21/000414	10/04/2021	312731	0	312731	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001950	05/07/2021	01010221700184	06/07/2021	0101210194	08/07/2021	20/000684	17/07/2020	136050	0	136050	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010221001951	05/07/2021	01010221700182	06/07/2021	0101210189	06/07/2021	HS/BY/Imp/	31/05/2021	24156	0	24156	CORE-STEP S
X-II	DR.SANJAY PRITHIVIRAJ SINGH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000654	911010022441045	01010221001952	05/07/2021	01010221700182	06/07/2021	0101210189	06/07/2021	789872	06/02/2021	5000	0	5000	CORE-STEP S
X-II	DR. BEENA KUMARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018482940	01010221001953	05/07/2021	01010221700182	06/07/2021	0101210189	06/07/2021	765553	31/03/2021	12000	0	12000	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	V CARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272000008047	01010221001954	05/07/2021	01010221700187	09/07/2021	0101210196	09/07/2021	600008432	03/05/2021	100363.46	6902.46	93461	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221001955	05/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	FY21-22/059	17/05/2021	19476.8	.8	19476	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G558	50033825863	01010221001956	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	6877	13/05/2021	45281.26	1132.26	44149	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G558	50033825863	01010221001957	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	6878	13/05/2021	47040	0	47040	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G558	50033825863	01010221001958	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	6879	13/05/2021	48431.26	.26	48431	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G558	50033825863	01010221001959	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	6875	11/05/2021	16143.76	.76	16143	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G558	50033825863	01010221001960	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	6806	05/04/2021	47040	0	47040	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G558	50033825863	01010221001961	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	6807	05/04/2021	48431.26	.26	48431	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221001962	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	FY21-22/002	02/04/2021	19476.8	.8	19476	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221001963	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	FY20-21/582	30/03/2021	19476.8	.8	19476	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221001964	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	FY21-22/058	17/05/2021	19476.8	.8	19476	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001965	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	JSU/113	17/04/2021	19891.2	398.2	19493	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221001966	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	FY20-21/510	27/02/2021	49840	0	49840	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001967	06/07/2021	01010221700185	08/07/2021	0101210196	09/07/2021	INS/1	05/04/2021	19600	0	19600	CORE-STEP S
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010221001968	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	001/20/S1-1453	24/02/2021	19560.8	.8	19560	CORE-STEP S
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010221001970	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	10210	31/03/2021	19807.2	.2	19807	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001971	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	R/3645	25/03/2021	49848.76	.76	49848	CORE-STEP S
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010221001972	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	10211	31/03/2021	19897.92	.92	19897	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001973	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	R/2789	28/01/2021	33040	0	33040	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001974	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	R/3195	23/02/2021	16520	0	16520	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001975	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	JSU/2918	16/03/2021	61320	6132	55188	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001976	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	SI/5218	22/03/2021	78540	1496	77044	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001977	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	D21-22/018	09/04/2021	18446.4	92.4	18354	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001978	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	SA/1894	13/01/2021	17325	0	17325	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221001979	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	671/20-21	31/12/2020	93240	1665	91575	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221001980	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	SI/5025	10/03/2021	19998.57	100.57	19898	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000453	60327105224	01010221001981	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	1839	12/03/2021	4256	0	4256	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0805882	058811011001282	01010221001982	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	S/154589	12/02/2020	18159.76	363.76	17796	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001983	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	X/0730	12/01/2021	15456	0	15456	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001984	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	X/742	15/01/2021	19625.76	.76	19625	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010221001985	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	DRM/0536	05/02/2021	19891.2	.2	19891	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010221001986	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	DRM/0496	22/01/2021	19986.4	1299.4	18687	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221001987	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	JSII/2447	27/01/2021	17640	0	17640	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001988	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	SA/1749	28/12/2020	42688.8	640.8	42048	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001989	06/07/2021	01010221700191	12/07/2021	0101210200	12/07/2021	KE/10253	13/02/2021	19446.34	.34	19446	CORE- STEPS
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221001990	06/07/2021	01010221700183	06/07/2021	0101210194	08/07/2021	782125	06/07/2021	552285	0	552285	CORE- STEPS
X-II	ANITA JAISWAL EKTATE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003110100038584	01010221001991	07/07/2021	01010221700186	09/07/2021	0101210196	09/07/2021	BY/HE/BB rent	23/02/2021	2100	0	2100	CORE- STEPS
X-II	ANITA JAISWAL EKTATE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003110100038584	01010221001992	07/07/2021	01010221700186	09/07/2021	0101210196	09/07/2021	BY/HE/BB Rent	23/02/2021	5308	0	5308	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000083	008330110000115	01010221001993	07/07/2021	01010221700187	09/07/2021	0101210196	09/07/2021	HS/BY/Imp/105	28/08/2020	370317	6708	363609	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010221001994	07/07/2021	01010221700186	09/07/2021	0101210196	09/07/2021	810727	03/07/2021	20000	0	20000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000030	001010110002850	01010221001995	07/07/2021	01010221700186	09/07/2021	0101210196	09/07/2021	810728	03/07/2021	20000	0	20000	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000356	03561050030224	01010221001996	07/07/2021	01010221700186	09/07/2021	0101210196	09/07/2021	810729	03/07/2021	16000	0	16000	CORE- STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000058	045090100002117	01010221001997	07/07/2021	01010221700186	09/07/2021	0101210196	09/07/2021	810730	03/07/2021	16000	0	16000	CORE- STEPS
X-II	DR. SANJAY TULSIRAM HELALE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000960	1311148542	01010221001998	07/07/2021	01010221700186	09/07/2021	0101210196	09/07/2021	810731	03/07/2021	16000	0	16000	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000544	05441000002214	01010221001999	07/07/2021	01010221700186	09/07/2021	0101210196	09/07/2021	810732	03/07/2021	16000	0	16000	CORE- STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	910010035041587	01010221002000	07/07/2021	01010221700186	09/07/2021	0101210196	09/07/2021	810733	03/07/2021	16000	0	16000	CORE- STEPS
X-II	KAREESHMA NAVILLE WADIA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000086	50200028614852	01010221002001	07/07/2021	01010221700188	09/07/2021	0101210196	09/07/2021	810056	15/06/2021	80000	0	80000	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600430005194	01010221002002	07/07/2021	01010221700188	09/07/2021	0101210196	09/07/2021	MTR/MAR-2021/1st	15/03/2021	107800	0	107800	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600430005194	01010221002003	07/07/2021	01010221700188	09/07/2021	0101210196	09/07/2021	MTR/MAR-2021/2nd	31/03/2021	209000	0	209000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221002004	07/07/2021	01010221700188	09/07/2021	0101210196	09/07/2021	MTR/APR-2021/1st	15/04/2021	300300	0	300300	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221002005	07/07/2021	01010221700188	09/07/2021	0101210196	09/07/2021	MTR/APR-2021/2nd	30/04/2021	172700	0	172700	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221002006	07/07/2021	01010221700188	09/07/2021	0101210196	09/07/2021	MTR/MAY-2021/1st	15/05/2021	87450	0	87450	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221002007	07/07/2021	01010221700188	09/07/2021	0101210196	09/07/2021	MTR/MAY-2021/2nd	31/05/2021	47300	0	47300	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221002008	09/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	FY19-20/195	11/02/2020	38745	194	38551	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002009	09/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	0000000186	22/05/2020	12474	561	11913	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221002010	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	5006299	29/04/2021	44453	0	44453	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221002011	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	1938/1879	23/04/2021	503017	0	503017	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221002012	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	1347/1348/04748	12/02/2021	198638	0	198638	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221002013	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	CR210004807	20/06/2021	640941	0	640941	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221002014	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	MAR TO MAY-2021	07/05/2021	8550	0	8550	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221002015	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	CR210001649	01/03/2021	92250	0	92250	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221002016	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	CR210002921	05/04/2021	348827	0	348827	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221002017	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	CR210003765	07/05/2021	500	0	500	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221002018	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	CR210005000	25/06/2021	9263	0	9263	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221002019	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	CR210005026	26/06/2021	10321	0	10321	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221002020	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	CR210004646	12/06/2021	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221002021	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	CR210004737	17/06/2021	33418	0	33418	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221002022	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	150121IPC R003498	22/05/2021	18682	0	18682	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221002023	09/07/2021	01010221700193	13/07/2021	0101210206	14/07/2021	21/000196	16/03/2021	128375	0	128375	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010221002024	12/07/2021	01010221700192	12/07/2021	0101210200	12/07/2021	0094772195	31/05/2021	229200	0	229200	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221002025	12/07/2021	01010221700192	12/07/2021	0101210200	12/07/2021	2000284008342	30/01/2021	1135890	21636	1114254	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221002026	12/07/2021	01010221700192	12/07/2021	0101210200	12/07/2021	2000284007728	14/01/2021	308000	5500	302500	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010221002027	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	MUMSGF212200823	25/05/2021	17920	90	17830	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221002028	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	R/807	12/05/2021	15750	0	15750	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP000017	017153100011119	01010221002029	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	239	21/05/2021	18312	0	18312	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP000017	017153100011119	01010221002030	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	238	21/05/2021	18312	0	18312	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221002031	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	18321-22	28/05/2021	15705.8	.8	15705	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002032	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	000000411	17/05/2021	5994.24	.24	5994	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002033	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	000000413	17/05/2021	19830.3	.3	19830	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002034	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	000000412	17/05/2021	17463.6	.6	17463	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002035	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	000000414	17/05/2021	12474	0	12474	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002036	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	000000419	17/05/2021	19899.6	.6	19899	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221002037	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	FY21-22/073	24/05/2021	19476.8	.8	19476	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221002038	12/07/2021	01010221700194	14/07/2021	0101210213	19/07/2021	SI/974	27/05/2021	19192.32	.32	19192	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002039	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	INS/187	24/05/2021	17001.6	255.6	16746	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002040	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	INS/156	13/05/2021	16934.4	169.4	16765	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002041	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	INS/191	25/05/2021	16912	39	16873	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002042	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	M24058	07/04/2021	10502	0	10502	CORE-STEP S
X-II	MYLAB DISCOVERY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003365	336505000015	01010221002043	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	SINV-20-21-00452	14/08/2020	49501.76	.76	49501	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002044	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	3306639	23/03/2021	3342.08	17.08	3325	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002045	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	3401283	25/05/2021	18928	0	18928	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002046	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	3401284	25/05/2021	18928	0	18928	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002047	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	3401282	25/05/2021	18928	0	18928	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002048	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	3401285	25/05/2021	18928	0	18928	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002055	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	J/410	22/05/2021	17062.5	.5	17062	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002056	12/07/2021	01010221700195	14/07/2021	0101210213	19/07/2021	J/409	22/05/2021	42656.26	.26	42656	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002057	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	J/77	13/04/2021	21280	0	21280	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002058	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	J/76	13/04/2021	1369.2	.2	1369	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002059	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	J/89	13/04/2021	19600	490	19110	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002060	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	J/88	13/04/2021	19712	99	19613	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002061	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	J/90	13/04/2021	17953.6	269.6	17684	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002062	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	J/80	13/04/2021	19600	0	19600	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002063	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	J/81	13/04/2021	18793.6	188.6	18605	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002064	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	Y/75	15/04/2021	18847.5	.5	18847	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002065	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	Y/60	14/04/2021	19824	0	19824	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002066	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	JSII/77	12/04/2021	18424	461	17963	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002067	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	JSII/85	15/04/2021	19845	0	19845	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002068	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	JSII/95	14/04/2021	18144	92	18052	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221002069	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	SE-21-22/0124	12/04/2021	19928.16	100.16	19828	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221002070	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	SE-21-22/0125	12/04/2021	19865	99	19766	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002071	12/07/2021	01010221700196	14/07/2021	0101210213	19/07/2021	JSII/94	14/04/2021	19712	99	19613	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002072	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	Y/73	13/04/2021	19353.6	97.6	19256	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002073	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	Y/76	15/04/2021	19477.5	.5	19477	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002074	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	Y/61	14/04/2021	18816	0	18816	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002075	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	Y/62	14/04/2021	12320	0	12320	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221002076	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	SE-21-22/0126	12/04/2021	19672.12	98.12	19574	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002077	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	JSII/91	15/04/2021	19912.04	.04	19912	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002078	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	JSII/82	15/04/2021	18900	0	18900	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221002079	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	SE-21-22/0149	15/04/2021	19051.2	95.2	18956	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221002080	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	RTC/21-22/29	11/04/2021	7616	0	7616	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002081	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	Y/63	14/04/2021	18816	0	18816	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002082	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	Y/80	16/04/2021	19477.5	.5	19477	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002083	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	Y/64	14/04/2021	18816	0	18816	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002084	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	JSII/81	15/04/2021	19897.92	.92	19897	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002085	12/07/2021	01010221700197	14/07/2021	0101210213	19/07/2021	Y/79	16/04/2021	18847.5	.5	18847	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221002086	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	KE/608	15/04/2021	17816.4	.4	17816	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221002087	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	KE/607	15/04/2021	17816.4	.4	17816	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002088	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	Y/74	15/04/2021	19824	0	19824	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221002089	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	SE-21-22/0156	15/04/2021	19928.16	.16	19928	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002090	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	Y/89	17/04/2021	19521.6	.6	19521	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221002091	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	SI/263	22/04/2021	19088.16	191.16	18897	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221002092	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	D21-22/028	14/01/2021	19625.76	.76	19625	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221002094	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	D21-22/032	16/04/2021	19712	0	19712	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221002095	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	IBE00121	16/04/2021	15960	0	15960	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002096	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	Y/92	17/04/2021	19010.88	95.88	18915	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002097	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	Y/91	17/04/2021	19712	0	19712	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221002098	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	D21-22/027	14/04/2021	19180.39	.39	19180	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221002099	13/07/2021	01010221700202	19/07/2021	0101210213	19/07/2021	SE-21-22/0127	12/04/2021	19364.8	97.8	19267	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002100	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	Y/83	17/04/2021	19857.6	.6	19857	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002101	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	Y/87	17/04/2021	18847.5	.5	18847	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002102	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	Y/86	17/04/2021	17841.6	.6	17841	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221002103	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	SE-21-22/0163	16/04/2021	19003.04	95.04	18908	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002104	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	Y/90	17/04/2021	19477.5	.5	19477	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221002105	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	SE-21-22/0165	16/04/2021	19912.04	.04	19912	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221002106	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	SE-21-22/0164	16/04/2021	19694.08	.08	19694	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221002107	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	D21-22/034	17/04/2021	19712	0	19712	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221002108	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	KE/671	17/04/2021	19918.08	100.08	19818	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002109	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	JSII/93	14/04/2021	8960	45	8915	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002110	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	Y/88	17/04/2021	19010.88	.88	19010	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002111	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	JSII/114	17/04/2021	9408	47	9361	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221002112	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	KE/663	16/04/2021	9828.68	49.68	9779	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380200000371	01010221002113	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	Y/85	17/04/2021	19208	0	19208	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221002114	13/07/2021	01010221700203	19/07/2021	0101210213	19/07/2021	KE/661	16/04/2021	19976.32	100.32	19876	CORE-STEP
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010221002115	13/07/2021	01010221700198	15/07/2021	0101210208	15/07/2021	BAMH/KI/5/21-22	12/07/2021	29430	0	29430	CORE-STEP
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010221002116	13/07/2021	01010221700207	20/07/2021	0101210234	29/07/2021	PEIC/054-B/18-19	09/06/2020	203904	3629	200275	CORE-STEP
X-II	VISION MEDICAL SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602000005112	01010221002117	13/07/2021	01010221700200	16/07/2021	0101210210	16/07/2021	CR883	28/02/2020	33493.6	.6	33493	CORE-STEP
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006-051767-001	01010221002118	13/07/2021	01010221700200	16/07/2021	0101210210	16/07/2021	MH/CM/06-21/0021	22/06/2021	121539.82	4120.82	117419	CORE-STEP
X-II	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010221002119	13/07/2021	01010221700200	16/07/2021	0101210210	16/07/2021	29996	18/05/2021	3469	66	3403	CORE-STEP
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010221002120	13/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	MUMSGF212200749	20/05/2021	18816	0	18816	CORE-STEP
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010221002121	13/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	MUMSGO212200497	18/05/2021	6792.12	.12	6792	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221002122	13/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	267	27/05/2021	17259.98	.98	17259	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221002123	13/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	268	27/05/2021	15531	0	15531	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221002127	13/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	158/21-22	20/05/2021	8968	0	8968	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221002128	13/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	159/21-22	20/05/2021	15540	0	15540	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221002129	13/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	173/21-22	25/05/2021	7145.6	.6	7145	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002130	14/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	000000465	24/05/2021	12474	0	12474	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002131	14/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	000000467	24/05/2021	19899.6	.6	19899	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002132	14/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	000000466	24/05/2021	17463.6	.6	17463	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221002133	14/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	SI/907	22/05/2021	13344.58	67.58	13277	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221002134	14/07/2021	01010221700204	19/07/2021	0101210213	19/07/2021	SI/906	22/05/2021	14819.84	74.84	14745	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002135	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	INS/170	19/05/2021	19264	0	19264	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002136	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	INS/175	20/05/2021	896	0	896	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002137	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	INS/176	20/05/2021	1015.28	.28	1015	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002138	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	INS/177	20/05/2021	9582.72	.72	9582	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002139	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	3401286	25/05/2021	18928	0	18928	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002140	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	3401189	20/05/2021	4838.4	.4	4838	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002141	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	3401224	21/05/2021	18368	0	18368	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002142	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	3401255	24/05/2021	18762	0	18762	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221002143	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	609	17/05/2021	17640	0	17640	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221002144	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	RM21-22/048	19/05/2021	1209.6	.6	1209	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221002145	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	RM21-22/047	19/05/2021	1209.6	.6	1209	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221002146	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	RM21-22/046	19/05/2021	7504	0	7504	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221002147	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	RM21-22/049	19/05/2021	9520	0	9520	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221002148	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	RM21-22/050	19/05/2021	9936.64	.64	9936	CORE-STEP S
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007315	33087044919	01010221002149	14/07/2021	01010221700205	19/07/2021	0101210213	19/07/2021	220950014	24/05/2021	19676.16	.16	19676	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221002154	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	R/1092	02/06/2021	6654.02	.02	6654	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221002155	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	R/1085	01/06/2021	27541.5	.5	27541	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221002156	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	R/395	19/04/2021	63000	0	63000	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221002157	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	6/21-22	01/04/2021	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221002158	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	101/21-22	29/04/2021	5040	0	5040	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221002159	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	FY20-21/578	27/03/2021	25648	0	25648	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221002160	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	FY20-21/563	23/03/2021	5133	0	5133	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221002161	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	FY20-21/561	23/06/2021	7670	0	7670	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221002162	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	FY20-21/562	23/06/2021	6195	0	6195	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221002163	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	SI/5313	26/03/2021	37058	0	37058	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002164	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	INS/207	31/05/2021	3046.4	.4	3046	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002165	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	INS/3210	23/03/2021	48384	0	48384	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221002166	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	NSI-013	08/04/2021	2458.52	.52	2458	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002167	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	3401114	19/05/2021	1671.04	.04	1671	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221002168	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	RMLD-368	03/03/2021	94248	3299	90949	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002169	14/07/2021	01010221700206	19/07/2021	0101210213	19/07/2021	J/98	14/04/2021	36960	0	36960	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221002170	15/07/2021	01010221700199	15/07/2021	0101210210	16/07/2021	245636	29/06/2021	21280	0	21280	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221002171	15/07/2021	01010221700199	15/07/2021	0101210210	16/07/2021	245637	29/06/2021	10200	0	10200	CORE-STEP
X-II	Vishal Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038130	01010221002172	15/07/2021	01010221700199	15/07/2021	0101210210	16/07/2021	245587	10/07/2021	92217	0	92217	CORE-STEP
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010221002173	15/07/2021	01010221700199	15/07/2021	0101210210	16/07/2021	245640	14/07/2021	200000	0	200000	CORE-STEP
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010221002174	15/07/2021	01010221700199	15/07/2021	0101210210	16/07/2021	245641	14/07/2021	50000	0	50000	CORE-STEP
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010221002175	15/07/2021	01010221700201	16/07/2021	0101210210	16/07/2021	HS/BY/IMP/167	19/04/2021	221943	0	221943	CORE-STEP
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010221002176	15/07/2021	01010221700201	16/07/2021	0101210210	16/07/2021	HS/BY/IMP/169	19/04/2021	228360.8	.8	228360	CORE-STEP
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010221002177	15/07/2021	01010221700201	16/07/2021	0101210210	16/07/2021	HS/BY/Imp/170	31/05/2021	423776	7615	416161	CORE-STEP
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010221002181	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	SM/1	22/04/2021	19958.4	.4	19958	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221002184	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	S/18994	21/04/2021	15680	78	15602	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002189	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/121	22/04/2021	18847.5	18.5	18829	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002190	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/120	22/04/2021	3360	20	3340	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002191	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/119	22/04/2021	19712	18	19694	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002192	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/122	22/04/2021	19712	18	19694	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002193	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/123	22/04/2021	19622.4	18.4	19604	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002194	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/124	22/04/2021	19617.5	17.5	19600	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002195	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	JSI//192	22/04/2021	19992	18	19974	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002196	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	JSI//197	22/04/2021	10348.8	112.8	10236	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221002198	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	JSI//195	22/04/2021	11200	66	11134	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002199	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/127	23/04/2021	18847.5	18.5	18829	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002200	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/132	24/04/2021	18847.5	18.5	18829	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221002201	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	RTC/21-22/59	23/04/2021	15120	151	14969	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002202	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/129	24/04/2021	11648	10	11638	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002203	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/130	24/04/2021	17080	15	17065	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221002204	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	Y/131	24/04/2021	19712	18	19694	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221002205	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	KE/951	23/04/2021	19845	19	19826	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221002206	18/07/2021	01010221700210	22/07/2021	0101210222	23/07/2021	KE/952	23/04/2021	19845	19	19826	CORE-STEP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010221002207	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	90	01/06/2021	19950	0	19950	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221002208	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	R/1086	01/06/2021	48741	244	48497	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221002209	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	R/925	18/05/2021	49848.76	.76	49848	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221002210	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	199/21-22	01/06/2021	3051.44	.44	3051	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002211	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	000000575	03/06/2021	7492.8	.8	7492	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221002212	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	FY21-22/060	17/05/2021	19476.8	.8	19476	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221002213	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	1070	02/06/2021	17276.98	15.98	17261	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002214	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	INS/211	01/06/2021	504	0	504	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002215	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	INS/212	02/06/2021	12832.96	.96	12832	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002216	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	M24437	17/05/2021	5140.8	.8	5140	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002217	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	M24057	07/04/2021	13104	0	13104	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002218	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	M24109	15/04/2021	19656	0	19656	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221002219	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	NSI-140	31/05/2021	19264	193	19071	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221002220	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	NSI-138	31/05/2021	9139.2	46.2	9093	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002221	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	3401423	31/05/2021	18088	0	18088	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002222	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	3401462	01/06/2021	19320	0	19320	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002224	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/521	02/06/2021	42656.26	41.26	42615	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002225	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/493	31/05/2021	39229.12	35.12	39194	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002226	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/492	31/05/2021	44816.4	38.4	44778	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002227	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/499	31/05/2021	1995.84	2.84	1993	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002228	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/494	31/05/2021	21728	19	21709	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002229	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/495	31/05/2021	39999.16	34.16	39965	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002230	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/491	31/05/2021	9240	8	9232	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002231	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/522	02/06/2021	31500	30	31470	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002232	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/553	03/06/2021	42315	40	42275	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221002233	19/07/2021	01010221700209	22/07/2021	0101210219	22/07/2021	J/552	03/06/2021	17640	17	17623	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221002234	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	FY21-22/1179	31/05/2021	45843	0	45843	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221002235	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	FY21-22/1180	31/05/2021	49980	0	49980	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB000162	016284600000162	01010221002236	19/07/2021	01010221700208	22/07/2021	0101210219	22/07/2021	3401424	31/05/2021	19353.6	.6	19353	CORE-STEP
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006-051767-001	01010221002276	20/07/2021	01010221700216	28/07/2021	0101210238	30/07/2021	MH/SP/06-21/0074	22/06/2021	28910	0	28910	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002277	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/CLW	31/05/2021	275371	0	275371	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002278	23/07/2021	01010221700211	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/CR	31/05/2021	14068258	0	14068258	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002279	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY2021/ECOR	31/05/2021	64362	0	64362	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002280	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY2021/ECOR	31/05/2021	157203	0	157203	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002281	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ECR	31/05/2021	555576	0	555576	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002282	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ECR	31/05/2021	55851	0	55851	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002283	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ECR	31/05/2021	25578	0	25578	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002284	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ECR	31/05/2021	20569	0	20569	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002285	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ECR	31/05/2021	65204	0	65204	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002286	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ER	31/05/2021	225764	0	225764	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002287	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ER	31/05/2021	433172	0	433172	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002288	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ER	31/05/2021	376325	0	376325	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002289	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ER	31/05/2021	468635	0	468635	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002290	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ER	31/05/2021	1342401	0	1342401	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002291	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/ER	31/05/2021	518199	0	518199	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002292	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/NCR	31/05/2021	443485	0	443485	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002293	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/NCR	31/05/2021	1240530	0	1240530	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002294	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	MAY-2021/MTPK	31/05/2021	106330	0	106330	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002295	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/NER	31/05/2021	36293	0	36293	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002296	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/NFR	31/05/2021	381867	0	381867	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002297	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/NR	31/05/2021	6830	0	6830	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002298	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/NR	31/05/2021	26452	0	26452	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002299	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/NR	31/05/2021	3852	0	3852	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002300	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/NWR	31/05/2021	27463	0	27463	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002301	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	MAY-2021/SECR	31/05/2021	234596	0	234596	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002302	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	MAY-2021/SECR	31/05/2021	39386	0	39386	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002303	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	MAY-2021/SECR	31/05/2021	254661	0	254661	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002304	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/SER	31/05/2021	55512	0	55512	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002305	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/SER	31/05/2021	1058858	0	1058858	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002306	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/SER	31/05/2021	1851158	0	1851158	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002307	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/SER	31/05/2021	22800	0	22800	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002308	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/WCR	31/05/2021	105494	0	105494	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002309	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/WCR	31/05/2021	173658	0	173658	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002310	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/WR	31/05/2021	6200	0	6200	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002311	23/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/DMW	31/05/2021	2000	0	2000	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221002312	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	R/2687	19/01/2021	6654.02	.02	6654	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002313	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	000000635	10/06/2021	17463.6	.6	17463	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002314	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	000000636	10/06/2021	12474	0	12474	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221002315	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	000000634	10/06/2021	19899.6	.6	19899	CORE-STEP
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221002316	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	IN/21-22/124	11/06/2021	25134	0	25134	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221002317	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	SI/1178	10/06/2021	10067.68	110.68	9957	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221002318	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	SI/1166	10/06/2021	19998.57	19.57	19979	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221002319	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	SI/1174	10/06/2021	40027.68	436.68	39591	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002320	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	INS/208	01/06/2021	1747.2	.2	1747	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002321	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	INS/209	01/06/2021	19858.72	.72	19858	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002322	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	INS/218	04/06/2021	40544	0	40544	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221002323	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	INS/250	21/06/2021	19858.72	.72	19858	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002324	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24678	05/06/2021	19947.2	.2	19947	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002325	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24712	07/06/2021	18762	0	18762	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002326	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24679	05/06/2021	19947.2	.2	19947	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002327	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24713	07/06/2021	18762	0	18762	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002328	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24680	05/06/2021	19947.2	.2	19947	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002329	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24765	11/06/2021	19656	0	19656	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002330	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24766	11/06/2021	19656	0	19656	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002331	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24675	04/06/2021	19656	0	19656	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002332	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24821	15/06/2021	19656	0	19656	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002333	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24820	15/06/2021	4480	0	4480	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002334	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24822	15/06/2021	19656	0	19656	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002335	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24763	10/06/2021	19953.8	.8	19953	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221002336	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	M24751	09/06/2021	20697.6	103.6	20594	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002337	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	3401719	10/06/2021	18088	0	18088	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002338	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	3401720	10/06/2021	18179.84	.84	18179	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221002339	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	3401737	10/06/2021	18816	0	18816	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G558	50033825863	01010221002340	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	6926	11/06/2021	48431.26	.26	48431	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G558	50033825863	01010221002341	26/07/2021	01010221700214	27/07/2021	0101210238	30/07/2021	6927	11/06/2021	47040	0	47040	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221002342	27/07/2021	01010221700212	27/07/2021	0101210230	28/07/2021	TMH/MAY-2021/WR	31/05/2021	35085	0	35085	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221002343	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	5004650/5005355	29/03/2021	255870	0	255870	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221002344	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	1662/5004263	22/03/2021	127200	0	127200	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221002345	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	MTR/MAR-2021/1st	15/03/2021	323074	0	323074	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221002346	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	MTR/MAR-2021/2nd	31/03/2021	335411	0	335411	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221002347	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	MTR/APR-2021/1st	15/04/2021	230103	0	230103	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221002348	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	MTR/APR-2021/2nd	30/04/2021	258882	0	258882	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221002349	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	111521IPC R020037	01/06/2021	124257	0	124257	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221002350	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	111521IPC R020728	07/06/2021	932	0	932	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221002351	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	111521IPC R022061	18/06/2021	150075	0	150075	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221002352	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	111520IPC R043758	11/12/2020	109122	0	109122	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221002353	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	111521IPC R019831	31/05/2021	17333	0	17333	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221002354	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	111521OP CR070250	06/05/2021	155400	0	155400	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221002355	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	111521IPC R022786	24/06/2021	62133	0	62133	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221002356	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	OPD/NOV-2020	07/11/2020	2986	0	2986	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221002357	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	1252-21020000487	23/03/2021	49422	0	49422	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221002358	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	1252-21020000080	05/05/2021	222307	0	222307	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221002359	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	21020000366	20/04/2021	152145	0	152145	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221002360	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	1252-20100000359	23/10/2020	89265	0	89265	CORE-STEP
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010221002361	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	529	30/06/2021	367950	0	367950	CORE-STEP
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010221002362	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	NM MED/MAY-2021	31/05/2021	677560	0	677560	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054003991001	01010221002363	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	150121IPC R000968	11/02/2021	53656	0	53656	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221002364	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	FN2000002779	24/09/2020	152211	0	152211	CORE-STEP
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221002365	27/07/2021	01010221700213	27/07/2021	0101210227	27/07/2021	782126	26/07/2021	330000	0	330000	CORE-STEP
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010221002366	27/07/2021	01010221700216	28/07/2021	0101210238	30/07/2021	05/21/22/357	17/05/2021	280000	0	280000	CORE-STEP
X-II	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010221002367	27/07/2021	01010221700216	28/07/2021	0101210238	30/07/2021	30105	03/07/2021	5583.56	106.56	5477	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221002368	27/07/2021	01010221700215	28/07/2021	0101210238	30/07/2021	111521IPC R022124	18/06/2021	44742	0	44742	CORE-STEP
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010221002369	27/07/2021	01010221700217	28/07/2021	939869	02/08/2021	2/835	06/07/2021	156560	0	156560	BANK CHEQUE
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221002370	27/07/2021	01010221700220	30/07/2021	939870	02/08/2021	H.499,Coro na.San	13/07/2021	196000	0	196000	CASH
X-II	KSHIPRA MEDICAL EQUIPMENTS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0PSB002	001130201000269	01010221002371	27/07/2021	01010221700219	29/07/2021	0101210238	30/07/2021	103	16/03/2021	377850.4	44189.4	333661	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010221002372	27/07/2021	01010221700218	28/07/2021	0101210238	30/07/2021	HS/BY/Imp/185	25/06/2021	30802	0	30802	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010221002373	27/07/2021	01010221700216	28/07/2021	0101210238	30/07/2021	ATHARV/NSK/INV43	02/07/2021	41499	1581	39918	CORE-STEPS
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221002374	30/07/2021	01010221700221	30/07/2021	0101210244	02/08/2021	782127	29/07/2021	330000	0	330000	CORE-STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01010321003527	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	77	26/03/2021	1023120	18270	1004850	CORE-STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01010321003528	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	82	29/03/2021	2546432	45472	2500960	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321003529	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	PTC/2122/022	22/05/2021	1157532.8	19619.8	1137913	CORE-STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01010321003530	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	83	29/03/2021	87808	1568	86240	CORE-STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010321003531	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	39/21-22	23/06/2021	2039296	36416	2002880	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010321003532	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	EMC/022/21-22	23/06/2021	1911600	32400	1879200	CORE-STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010321003533	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	41/21-22	23/06/2021	907200	16200	891000	CORE-STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010321003534	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	42/21-22	23/06/2021	907200	16200	891000	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321003535	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	PTC/2021/075	16/03/2021	495600	8400	487200	CORE-STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010321003536	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	SEIN3/2106/026	18/06/2021	2429148	41172	2387976	CORE-STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010321003537	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	SEIN3/2106/027	18/06/2021	412955	7000	405955	CORE-STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010321003538	01/07/2021	01010321700190	08/07/2021	0101210195	09/07/2021	02/crly/21-22	17/06/2021	729240	12360	716880	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321003539	01/07/2021	01010321700191	08/07/2021	0101210195	09/07/2021	S2021220098	15/06/2021	622827.6	10556.6	612271	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321003540	01/07/2021	01010321700191	08/07/2021	0101210195	09/07/2021	S2021220116	21/06/2021	852289.79	14445.79	837844	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003541	01/07/2021	01010321700191	08/07/2021	0101210195	09/07/2021	R01/22/100612	15/06/2021	2517480	44955	2472525	CORE-STEPS
SBS	USHA FILTERS PVT.LTD.-MEERUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018792	87923070002766	01010321003542	01/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	0166	30/11/2020	47593.11	.11	47593	CORE-STEPS
SBS	USHA FILTERS PVT.LTD.-MEERUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018792	87923070002766	01010321003543	01/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	0167	30/11/2020	33204.5	.5	33204	CORE-STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010321003544	01/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	SIC/021/21-22	09/06/2021	137209.84	2325.84	134884	CORE-STEPS
SBS	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008071	216044009721	01010321003550	01/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	T/12	09/06/2021	113988	0	113988	CORE-STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321003551	01/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	23	26/05/2021	213267.92	.92	213267	CORE-STEPS
SBS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01010321003552	01/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	BI/21-22/02	02/04/2021	14034.92	.92	14034	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321003555	01/07/2021	01010321700191	08/07/2021	0101210195	09/07/2021	SVE/067/21-22	09/06/2021	69177	0	69177	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010321003556	01/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	GIUP20219000054	14/06/2021	25233	2145	23088	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321003557	01/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	20223236B000675	03/05/2021	2256406.58	.58	2256406	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010321003558	01/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	GGAG/21-22/1077	18/05/2021	141120	2520	138600	CORE-STEP
SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BARANA	00370200000968	01010321003559	01/07/2021	01010321700191	08/07/2021	0101210195	09/07/2021	LEW/10/21-22	08/06/2021	175553	0	175553	CORE-STEP
SBS	GLOBAL TRADERS-DELHI	PAYMENT THROUGH CIPS	ICICI-ICIC0000250	025005500423	01010321003560	01/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	GTD21220535	15/05/2021	414180	7020	407160	CORE-STEP
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010321003561	01/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	61/2020-2021	16/03/2021	65862.72	.72	65862	CORE-STEP
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010321003564	01/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	33601000449A	22/04/2021	110880	0	110880	CORE-STEP
SBS	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085220	0852050008877	01010321003566	02/07/2021	01010321700191	08/07/2021	0101210195	09/07/2021	OTPL/17/2021-22	19/06/2021	3214320	54480	3159840	CORE-STEP
SBS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000012	918030071602461	01010321003567	02/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	IFECL21-22/0730	23/06/2021	846717.1	15120.1	831597	CORE-STEP
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010321003568	02/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	40/21-22	23/06/2021	1019648	18208	1001440	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000368	01010321003569	02/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	9707634345	21/02/2021	893022	15136	877886	CORE-STEP
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	38206467765	01010321003572	02/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	208	11/06/2021	38394.84	650.84	37744	CORE-STEP
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	38206467765	01010321003573	02/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	210	11/06/2021	275383.68	4667.68	270716	CORE-STEP
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	38206467765	01010321003574	02/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	211	11/06/2021	46338.6	785.6	45553	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321003575	02/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	3094	19/06/2021	941068.8	16804.8	924264	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321003577	02/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	R205/2021-22	26/06/2021	194688	3300	191388	CORE-STEP
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004120100007110	01010321003580	02/07/2021	01010321700197	12/07/2021	0101210201	12/07/2021	PMTC/64/21-22	13/05/2021	94141.58	1596.58	92545	CORE-STEP
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010321003581	02/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	INV/079/21-22	17/06/2021	326349.48	6134.48	320215	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321003583	02/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	2021000473	28/05/2020	698625.95	11841.95	686784	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321003585	02/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	60/2021-22	18/06/2021	33264	0	33264	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321003586	02/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	MASU/054/21-22	08/06/2021	2021398.4	36096.4	1985302	CORE-STEP
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCHEM	89710200000595	01010321003588	02/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	642	06/05/2021	42336	968	41368	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010321003590	02/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	SIC/022/21-22	09/06/2021	160078.8	2713.8	157365	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003592	02/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310023782	24/10/2020	77230	1309	75921	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003593	02/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310025270	31/10/2020	81186.67	1376.67	79810	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003594	02/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310031995	18/12/2020	66185.67	1122.67	65063	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003595	02/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310033043	23/11/2020	34360.85	582.85	33778	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003596	02/07/2021	01010321700187	06/07/2021	0101210191	07/07/2021	1310034190	30/12/2020	59591.83	1010.83	58581	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003597	02/07/2021	01010321700187	06/07/2021	0101210191	07/07/2021	1310012706	14/06/2021	96270	1632	94638	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003598	02/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310036879	19/01/2021	51594.66	874.66	50720	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003599	02/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310037487	23/01/2021	73109	1240	71869	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003600	02/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310039180	02/02/2021	53492.53	907.53	52585	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003601	02/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310040830	15/02/2021	53656.4	910.4	52746	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCHEM	89710200000595	01010321003603	02/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	644	07/05/2021	12700.8	226.8	12474	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01010321003604	02/07/2021	01010321700187	06/07/2021	0101210191	07/07/2021	138/21-22	25/06/2021	2750580	46620	2703960	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003605	05/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310042097	22/02/2021	56871.88	964.88	55907	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003606	05/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310043593	02/03/2021	61487.56	1042.56	60445	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003607	05/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310043837	04/03/2021	25133.73	426.73	24707	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003608	05/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310044979	12/03/2021	58849.64	997.64	57852	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003609	05/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310046027	18/03/2021	62394	1058	61336	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003610	05/07/2021	01010321700189	08/07/2021	0101210195	09/07/2021	1310047526	27/03/2021	45250	767	44483	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003611	05/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	1310000320	01/04/2021	50442.88	855.88	49587	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003612	05/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	1310001199	07/04/2021	49618.66	841.66	48777	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003613	05/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	1310012173	09/06/2021	55965	949	55016	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003614	05/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	1310013690	22/06/2021	50195.61	851.61	49344	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003615	05/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	1310030036	03/12/2020	101957	1729	100228	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003616	05/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	1310039909	08/02/2021	75829	1286	74543	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003617	05/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	1310035562	09/01/2021	79702.55	1351.55	78351	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003618	05/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	1310028675	25/11/2020	47228	801	46427	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003619	05/07/2021	01010321700192	08/07/2021	0101210195	09/07/2021	1310015321	29/08/2020	31155.9	528.9	30627	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003620	05/07/2021	01010321700188	07/07/2021	0101210193	08/07/2021	1310020081	28/09/2020	46651	791	45860	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003621	05/07/2021	01010321700188	07/07/2021	0101210193	08/07/2021	1310022434	13/10/2020	44673	758	43915	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003622	05/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	1310023796	24/10/2020	37749.74	640.74	37109	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003623	05/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	1310025295	31/10/2020	41040.23	696.23	40344	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003624	05/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	1310030048	03/12/2020	34947	593	34354	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003625	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310035576	09/01/2021	36842.83	624.83	36218	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003626	05/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	1310033047	23/12/2020	46478.01	788.01	45690	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003627	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310034199	30/12/2020	32391.78	549.78	31842	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003628	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310036893	19/01/2021	47392.9	803.9	46589	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003629	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	1310037494	23/01/2021	16977	303	16674	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003630	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310039187	02/02/2021	45909.29	778.29	45131	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003631	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310039920	08/02/2021	18544.95	314.95	18230	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003632	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	1310040890	15/02/2021	44589.88	793.88	43796	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003633	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310042111	22/02/2021	31650	537	31113	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003634	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310046064	18/03/2021	34287.73	581.73	33706	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003635	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	1310043852	04/03/2021	44337.15	789.15	43548	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003636	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310044984	12/03/2021	37089.83	628.83	36461	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003637	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	1310048136	31/03/2021	41425.65	737.65	40688	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003638	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310001203	07/04/2021	26704.88	452.88	26252	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003639	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310012181	09/06/2021	39974.89	677.89	39297	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321003640	05/07/2021	01010321700185	05/07/2021	0101210188	06/07/2021	1310013717	22/06/2021	37584.9	637.9	36947	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321003641	05/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	14521G121000387	08/06/2021	224908	0	224908	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01010321003643	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	024	23/06/2021	54398	0	54398	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321003648	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	3320210103035	26/06/2021	30607.91	544.91	30063	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321003649	05/07/2021	01010321700217	23/07/2021	0101210225	26/07/2021	110/21/CLA	18/06/2021	332479	5917	326562	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321003650	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	2362	31/05/2021	70151	0	70151	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	PRIMEPACT SOLUTIONS-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB000010	008011300003037	01010321003651	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	PPS2122005	24/05/2021	118605.82	.82	118605	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010321003652	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	MSS2021100491	03/06/2021	119180	2120	117060	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321003653	05/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	RJ1121021963	10/06/2021	822460	14637	807823	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321003655	05/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	SVE/075/21-22	26/06/2021	45651.84	.84	45651	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321003656	05/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	RJ1121022223	11/06/2021	955800	17010	938790	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321003657	05/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	RJ1121022224	11/06/2021	1648755	29343	1619412	CORE-STEP
SBS	TWIN TECH INDIA PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000278	50200048434984	01010321003658	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	TT/21-22/395	09/06/2021	91473.6	.6	91473	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321003659	05/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	RJ1121022225	11/06/2021	477900	8505	469395	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010321003660	05/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	20210248	11/05/2021	1787652.8	30299.8	1757353	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003661	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	R01/22/100613	15/06/2021	563915.52	10573.52	553342	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010321003662	05/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	MFG000069	24/03/2021	28156.8	502.8	27654	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200052587132	01010321003665	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	A02/IGS/208	28/06/2021	14868	13	14855	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003666	05/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	R01/22/100636	15/06/2021	1233779.55	22032.55	1211747	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003667	05/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	R01/22/100615	15/06/2021	604195	10790	593405	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003668	05/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	R01/22/100722	24/06/2021	272099.52	4859.52	267240	CORE-STEP
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01010321003669	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	EF/135/2020-21	24/02/2021	50742.74	5074.74	45668	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321003670	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	GST/039/21-22	29/06/2021	260164.8	.8	260164	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321003671	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	GST/038/21-22	29/06/2021	64032.99	.99	64032	CORE-STEP
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	0022050033506	01010321003672	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	10	06/04/2021	38164	682	37482	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010321003677	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	MSS2021100490	03/06/2021	119180	2020	117160	CORE-STEP
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01010321003678	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	002/21-22	26/04/2021	489888	8748	481140	CORE-STEP
SBS	GOVIND STEEL COMPANY LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030065997806	01010321003679	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	GS/21-21/106	19/06/2021	793856	14176	779680	CORE-STEP
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010321003682	05/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	MEW/21/2122	17/06/2021	36750	184	36566	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010321003683	05/07/2021	01010321700217	23/07/2021	0101210225	26/07/2021	NG/OTH/2122/16	15/06/2021	25044.71	424.71	24620	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003687	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	R01/22/100614	15/06/2021	67132.8	1198.8	65934	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003688	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	R01/22/100586	11/06/2021	19936	0	19936	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001188	118805001044	01010321003690	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	S338/2021-22	08/06/2021	117893.8	.8	117893	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003692	05/07/2021	01010321700201	13/07/2021	0101210203	13/07/2021	R01/22/100587	11/06/2021	27412	0	27412	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010321003693	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	TR-05	30/06/2021	424698.77	53428.77	371270	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010321003696	05/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	NSSA/166/21-22	25/06/2021	318398	5686	312712	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321003697	05/07/2021	01010321700196	10/07/2021	0101210197	10/07/2021	3095	19/06/2021	423480.96	7562.96	415918	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321003698	05/07/2021	01010321700196	10/07/2021	0101210197	10/07/2021	3092	19/06/2021	458771	8193	450578	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321003700	05/07/2021	01010321700196	10/07/2021	0101210197	10/07/2021	3088	19/06/2021	1356082.56	24216.56	1331866	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01010321003701	05/07/2021	01010321700196	10/07/2021	0101210197	10/07/2021	624/20-21	31/03/2021	753194	12766	740428	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321003702	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	3105	26/06/2021	684432	12222	672210	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321003703	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	3106	26/06/2021	322660.8	5761.8	316899	CORE- STEPS
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	38206467765	01010321003704	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	240	22/06/2021	2197773.6	37250.6	2160523	CORE- STEPS
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	38206467765	01010321003705	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	207	11/06/2021	39718.8	673.8	39045	CORE- STEPS
SBS	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01010321003706	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	OM/BKD/21-22/043	19/06/2021	972202	40783	931419	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010321003707	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	029/A	18/06/2021	172541	0	172541	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010321003708	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	030/A	18/06/2021	164169	0	164169	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321003711	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	GJ2020721704	12/01/2021	387040	6560	380480	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010321003712	05/07/2021	01010321700202	13/07/2021	0101210203	13/07/2021	15/2021-22	14/06/2021	55440	0	55440	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321003714	05/07/2021	01010321700203	13/07/2021	0101210203	13/07/2021	OS0310113848	22/01/2021	5328728	0	5328728	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010321003715	05/07/2021	01010321700203	13/07/2021	0101210203	13/07/2021	SEW-06/21-22	02/06/2021	344646	6155	338491	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010321003716	05/07/2021	01010321700203	13/07/2021	0101210203	13/07/2021	SEW-07/21-22	18/06/2021	128576	2296	126280	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010321003718	05/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	VR/S727/08/2021	04/06/2020	84004	0	84004	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321003719	05/07/2021	01010321700203	13/07/2021	0101210203	13/07/2021	N/151	14/06/2021	33828	0	33828	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321003720	05/07/2021	01010321700203	13/07/2021	0101210203	13/07/2021	U1/176	23/06/2021	71439.65	8420.65	63019	CORE- STEPS
SBS	GOVIND STEEL COMPANY LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030065997806	01010321003721	05/07/2021	01010321700203	13/07/2021	0101210203	13/07/2021	GS/21-22/107	19/06/2021	1092026.88	19500.88	1072526	CORE- STEPS
SBS	GOVIND STEEL COMPANY LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030065997806	01010321003722	05/07/2021	01010321700203	13/07/2021	0101210203	13/07/2021	GS/21-22/114	23/06/2021	2234400	39900	2194500	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321003723	05/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	FSK-21-176	09/06/2021	295592	5011	290581	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003724	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	362111100312	07/06/2021	8026815.67	125419.67	7901396	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003725	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	372116101022	14/06/2021	3010426.88	47038.88	2963388	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003726	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	372116101023	14/06/2021	2709384	42335	2667049	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003727	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	372116101042	15/06/2021	3010426.88	47038.88	2963388	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003728	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	372116101043	15/06/2021	3010426.88	47038.88	2963388	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003729	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	372116101044	15/06/2021	3010426.88	47038.88	2963388	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003730	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	372116101060	15/06/2021	3010426.88	47038.88	2963388	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003731	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	372116101065	15/06/2021	1053649	16464	1037185	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003732	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	372116101066	15/06/2021	2709384	42335	2667049	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321003733	05/07/2021	01010321700205	14/07/2021	0101210204	14/07/2021	372116101067	15/06/2021	3010426.88	47038.88	2963388	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321003734	05/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	TALMOL1700000429	27/05/2021	1630704.85	27639.85	1603065	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321003735	05/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	TALMOL1700000430	27/05/2021	1632069.51	27662.51	1604407	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010321003736	05/07/2021	01010321700208	19/07/2021	0101210214	19/07/2021	20	05/07/2021	268770	0	268770	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010321003737	05/07/2021	01010321700208	19/07/2021	0101210214	19/07/2021	50	05/07/2021	755598	0	755598	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010321003738	05/07/2021	01010321700208	19/07/2021	0101210214	19/07/2021	50	05/07/2021	572284	0	572284	CORE- STEPS
SBS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05120200000145	01010321003739	05/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	V/14/21-22	21/06/2021	1899240	33915	1865325	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010321003740	05/07/2021	01010321700193	09/07/2021	0101210197	10/07/2021	202161363	08/06/2021	380047.51	6787.51	373260	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010321003741	05/07/2021	01010321700188	07/07/2021	0101210193	08/07/2021	50	05/07/2021	611120	0	611120	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010321003742	05/07/2021	01010321700208	19/07/2021	0101210214	19/07/2021	28	05/07/2021	400053	0	400053	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010321003743	05/07/2021	01010321700208	19/07/2021	0101210214	19/07/2021	26	05/07/2021	644931	0	644931	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01010321003744	06/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	AE/146/2021	15/06/2021	1427328	24192	1403136	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010321003745	06/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	AI-15/21-22	30/06/2021	20064	0	20064	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485737019	01010321003746	06/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	EE/21-22/020	05/07/2021	1346912	24052	1322860	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010321003747	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	MMB/084/21-22	23/06/2021	226262.64	4027.64	222235	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321003748	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	AR-KO/2021/00017	02/04/2021	413429.52	7358.52	406071	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	MACO CORPORATION INDIA PRIVATE LTD.-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001616	161605000030	01010321003749	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	AR-KO/2021/00277	23/04/2021	123685	2202	121483	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD.-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001616	161605000030	01010321003750	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	AR-KO/2021/00302	27/04/2021	152968.93	2722.93	150246	CORE- STEPS
SBS	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085220	0852050008877	01010321003752	06/07/2021	01010321700209	20/07/2021	0101210218	20/07/2021	OTPLBLR/01/21-22	16/06/2021	79650	68	79582	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003550	355051000001	01010321003753	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	MEW/JC2021/0496	20/11/2020	975744	114532	861212	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003550	355051000001	01010321003754	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	MEW/JC2021/0495	20/11/2020	367920	6899	361021	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003550	355051000001	01010321003755	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	MEW/JC2021/0497	20/11/2020	121968	2287	119681	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003756	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	R01/22/10533A	31/05/2021	33350.79	33.79	33317	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB05GHAHM	01830200000725	01010321003757	06/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	PIQ/01/4/21-22	24/05/2021	103619.76	1973.76	101646	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010321003761	06/07/2021	01010321700203	13/07/2021	0101210203	13/07/2021	605	23/06/2021	7461.89	126.89	7335	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0002689	268905000444	01010321003762	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	NFG-025/21-22	20/06/2021	28000	0	28000	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010321003763	06/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	01973	17/06/2021	170298.84	.84	170298	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321003764	06/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	109/21/KY N	18/06/2021	190611.74	3392.74	187219	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321003765	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	124/21/AQ	01/07/2021	122985.5	2189.5	120796	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00505011000211	01010321003766	06/07/2021	01010321700210	20/07/2021	0101210218	20/07/2021	PI1/21/035/CR	21/05/2021	65520	59	65461	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010321003767	06/07/2021	01010321700203	13/07/2021	0101210203	13/07/2021	644	29/06/2021	19406.54	329.54	19077	CORE- STEPS
SBS	SHREE ABHAY HOISTS AND ENGINEERING PRIVATE LIMITED-BULDHANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002817	02212320002382	01010321003769	06/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	174	03/07/2020	25252	0	25252	CORE- STEPS
SBS	SHREE ABHAY HOISTS AND ENGINEERING PRIVATE LIMITED-BULDHANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002817	02212320002382	01010321003770	06/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	175	03/07/2020	99113.18	.18	99113	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321003772	06/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	71-RI-21100693	17/06/2021	254083.5	4522.5	249561	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010321003776	06/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	634	28/06/2021	9720.82	164.82	9556	CORE- STEPS
SBS	AIR PROCESS TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000146	003820110001458	01010321003778	06/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	10	16/06/2021	68611	0	68611	CORE- STEPS
SBS	POLYSET PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000117	011781300000926	01010321003781	06/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	TGST-212200030	13/06/2021	163268.8	.8	163268	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000089	008905000094	01010321003785	06/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	174/2020-2021	16/02/2021	2003547	37567	1965980	CORE- STEPS
SBS	HEATEM ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901521	560101000099002	01010321003787	06/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	HEC/GST/112/20-2	27/03/2021	18165	1123	17042	CORE- STEPS
SBS	HEATEM ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901521	560101000099002	01010321003788	06/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	HEC/GST/114/2021	31/03/2021	49045.51	1366.51	47679	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	HEATEM ENGINEERING CO.- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0901521	560101000099002	01010321003789	06/07/2021	01010321700207	19/07/2021	0101210 214	19/07/2021	HECGST/1 08/20-21	15/03/2021	259760.31	11370.31	248390	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321003790	06/07/2021	01010321700211	20/07/2021	0101210 218	20/07/2021	31	14/06/2021	1408295.78	25063.78	1383232	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321003791	06/07/2021	01010321700216	22/07/2021	0101210 221	23/07/2021	34	15/06/2021	239709.92	4266.92	235443	CORE- STEPS
SBS	ACME INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBSALK	63520200000256	01010321003792	06/07/2021	01010321700207	19/07/2021	0101210 214	19/07/2021	AI/62/20-21	01/02/2021	39900	713	39187	CORE- STEPS
SBS	SINGHAM ENTERPRISES- KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010321003793	06/07/2021	01010321700207	19/07/2021	0101210 214	19/07/2021	159	04/06/2021	92040	0	92040	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010321003794	06/07/2021	01010321700206	19/07/2021	0101210 214	19/07/2021	TR-05A	30/06/2021	30335.68	514.68	29821	CORE- STEPS
SBS	SINGHAM ENTERPRISES- KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010321003795	06/07/2021	01010321700206	19/07/2021	0101210 214	19/07/2021	160	04/06/2021	50706	0	50706	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010321003796	07/07/2021	01010321700211	20/07/2021	0101210 218	20/07/2021	NSSA/160/ 21-22	24/06/2021	1457111	27321	1429790	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010321003797	07/07/2021	01010321700211	20/07/2021	0101210 218	20/07/2021	86	28/06/2021	959905	17999	941906	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321003798	07/07/2021	01010321700214	22/07/2021	0101210 221	23/07/2021	S20212201 26	26/06/2021	2336400	275220	2061180	CORE- STEPS
SBS	AEW TECHNOLOGIES LLP- HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000105	50200014728489	01010321003799	07/07/2021	01010321700214	22/07/2021	0101210 221	23/07/2021	AEWT/21- 22/017	08/04/2021	1674698	29804	1644894	CORE- STEPS
SBS	AEW TECHNOLOGIES LLP- HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000105	50200014728489	01010321003800	07/07/2021	01010321700214	22/07/2021	0101210 221	23/07/2021	AEWT/21- 22/029	09/04/2021	223964	3986	219978	CORE- STEPS
SBS	STAR ELECTRIC COMPANY- LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000259	02592560012373	01010321003801	07/07/2021	01010321700203	13/07/2021	0101210 203	13/07/2021	5058	25/06/2021	2486850	315906	2170944	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010321003802	07/07/2021	01010321700215	22/07/2021	0101210 221	23/07/2021	21- 22/000151	28/06/2021	1098580	19551	1079029	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010321003803	07/07/2021	01010321700215	22/07/2021	0101210 221	23/07/2021	21- 22/000152	28/06/2021	1009124	17959	991165	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010321003804	07/07/2021	01010321700215	22/07/2021	0101210 221	23/07/2021	21- 22/000103	09/06/2021	1062000	50760	1011240	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010321003805	07/07/2021	01010321700215	22/07/2021	0101210 221	23/07/2021	21- 22/000104	09/06/2021	1062000	50760	1011240	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010321003806	07/07/2021	01010321700215	22/07/2021	0101210 221	23/07/2021	21- 22/000105	09/06/2021	1044300	49914	994386	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANAJI	048205000000003	01010321003807	07/07/2021	01010321700214	22/07/2021	0101210 221	23/07/2021	21- 22/00548	04/06/2021	75048	64	74984	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00000003	0003510000059	01010321003808	07/07/2021	01010321700215	22/07/2021	0101210 221	23/07/2021	SI2410029 162	14/06/2021	246148	4381	241767	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00000003	0003510000059	01010321003809	07/07/2021	01010321700215	22/07/2021	0101210 221	23/07/2021	SI2410029 163	14/06/2021	1177994	20965	1157029	CORE- STEPS
SBS	ALLIED GLASSES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0530603	306001010035207	01010321003810	07/07/2021	01010321700207	19/07/2021	0101210 214	19/07/2021	026	12/06/2020	72498.64	.64	72498	CORE- STEPS
SBS	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000041	004127100014374	01010321003811	07/07/2021	01010321700207	19/07/2021	0101210 214	19/07/2021	2021- 22/0243	14/06/2021	263907	4473	259434	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000208	0208257000904	01010321003813	07/07/2021	01010321700207	19/07/2021	0101210 214	19/07/2021	012	22/06/2021	158986.83	6019.83	152967	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	ELECTRICAL MICANITE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0266483007	01010321003814	07/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	GST/022/21-22	15/05/2021	22125	0	22125	CORE-STEP
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321003815	07/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	70	22/05/2021	149975	2813	147162	CORE-STEP
SBS	WAHEGURU RUBBER MANUFACTURING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000370	01010321003816	07/07/2021	01010321700215	22/07/2021	0101210221	23/07/2021	WRM/504/20-21	30/03/2021	268800	5040	263760	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010321003817	07/07/2021	01010321700215	22/07/2021	0101210221	23/07/2021	TWPL/39/21-22	30/06/2021	264600	4962	259638	CORE-STEP
SBS	WAHEGURU RUBBER MANUFACTURING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000370	01010321003818	07/07/2021	01010321700215	22/07/2021	0101210221	23/07/2021	WRM/505/20-21	30/03/2021	433104	8121	424983	CORE-STEP
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010321003819	07/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	044	22/04/2021	40040	36	40004	CORE-STEP
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001041	50200049492660	01010321003821	07/07/2021	01010321700215	22/07/2021	0101210221	23/07/2021	1000010210	11/05/2021	292177	248	291929	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010321003823	07/07/2021	01010321700215	22/07/2021	0101210221	23/07/2021	NG/OTH/2122/19	24/06/2021	124986	2119	122867	CORE-STEP
SBS	ELECTRICAL MICANITE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0266483007	01010321003824	07/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	GST/023/21-22	15/05/2021	78658.8	.8	78658	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010321003825	07/07/2021	01010321700207	19/07/2021	0101210214	19/07/2021	NG/OTH/2122/20	26/06/2021	22094.63	374.63	21720	CORE-STEP
SBS	ACME INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSALK	63520200000256	01010321003826	07/07/2021	01010321700215	22/07/2021	0101210221	23/07/2021	AI/04/PART/21-22	23/04/2021	8909.25	.25	8909	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321003827	07/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	3091	19/06/2021	12761	240	12521	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010321003828	07/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	ST/21-22/50	01/07/2021	252450	4734	247716	CORE-STEP
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010321003829	07/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	21-22/009	24/04/2021	317420	8834	308586	CORE-STEP
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904767	560221000001830	01010321003830	07/07/2021	01010321700215	22/07/2021	0101210221	23/07/2021	KSPL/21-22/011	02/06/2021	222208	0	222208	CORE-STEP
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010321003831	07/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	21-22/009A	24/04/2021	603098	46920	556178	CORE-STEP
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANKIX	09620200003816	01010321003832	07/07/2021	01010321700198	12/07/2021	0101210201	12/07/2021	07B-01	06/07/2021	11033	0	11033	CORE-STEP
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282557	1322314302	01010321003834	07/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	PE/2021-2022/13	06/07/2021	5191	0	5191	CORE-STEP
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010321003836	08/07/2021	01010321700206	19/07/2021	0101210214	19/07/2021	SKSI/24	30/06/2021	195944	22114	173830	CORE-STEP
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010321003837	08/07/2021	01010321700206	19/07/2021	0101210214	19/07/2021	SKSI/25	30/06/2021	78377.6	8845.6	69532	CORE-STEP
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010321003838	08/07/2021	01010321700206	19/07/2021	0101210214	19/07/2021	SKSI/21	30/06/2021	35269.92	3980.92	31289	CORE-STEP
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010321003839	08/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	SEIN3/2106/024	18/06/2021	3480646	61944	3418702	CORE-STEP
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009386	50200046234807	01010321003840	08/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	25	30/06/2021	418633.6	7849.6	410784	CORE-STEP
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009386	50200046234807	01010321003841	08/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	23	23/06/2021	799209.6	14985.6	784224	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010321003842	08/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	589	28/06/2021	1649684.96	30931.96	1618753	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321003843	08/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	070/21-22	28/04/2021	453600	53865	399735	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321003844	08/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	068/21-22	28/04/2021	90720	10773	79947	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321003845	08/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	067/21-22	28/04/2021	502740	59701	443039	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321003846	08/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	072/21-22	28/04/2021	730800	86783	644017	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321003847	08/07/2021	01010321700204	14/07/2021	0101210204	14/07/2021	069/21-22	28/04/2021	15120	1782	13338	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321003848	08/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	073/21-22	28/04/2021	1209600	143640	1065960	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321003849	08/07/2021	01010321700214	22/07/2021	0101210221	23/07/2021	TIU2-680-2020	24/03/2021	1183593.6	22192.6	1161401	CORE- STEPS
SBS	AARDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000181	01010321003850	08/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	AE/006/21-22	25/06/2021	815920	14570	801350	CORE- STEPS
SBS	SAFT INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CREDIT AGRICOLE CORP N INVMNT BANK-CRLY0000005	05003010100000	01010321003853	08/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	I2010969	12/03/2021	1522916.95	24985.95	1497931	CORE- STEPS
SBS	SAFT INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CREDIT AGRICOLE CORP N INVMNT BANK-CRLY0000005	05003010100000	01010321003854	08/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	I2010971	12/03/2021	11168057.57	183226.57	10984831	CORE- STEPS
SBS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01010321003857	08/07/2021	01010321700216	22/07/2021	0101210221	23/07/2021	GS/21-22/02	16/04/2021	201650.82	3417.82	198233	CORE- STEPS
SBS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01010321003858	08/07/2021	01010321700216	22/07/2021	0101210221	23/07/2021	GS/21-22/03	20/04/2021	100825.74	1709.74	99116	CORE- STEPS
SBS	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001898	50200022145617	01010321003870	08/07/2021	01010321700216	22/07/2021	0101210221	23/07/2021	KEP/2020-21/069	18/03/2021	33034.81	.81	33034	CORE- STEPS
SBS	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001898	50200022145617	01010321003871	08/07/2021	01010321700216	22/07/2021	0101210221	23/07/2021	KEP/2020-21/070	18/03/2021	41300	207	41093	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01010321003873	08/07/2021	01010321700212	20/07/2021	0101210218	20/07/2021	6926	21/06/2021	159422.84	.84	159422	CORE- STEPS
SBS	POLYSET PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000117	011781300000926	01010321003876	08/07/2021	01010321700216	22/07/2021	0101210221	23/07/2021	TGST-212200033	15/06/2021	53914.9	.9	53914	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010321003877	08/07/2021	01010321700216	22/07/2021	0101210221	23/07/2021	T/21-22/188	26/06/2021	138768	118	138650	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321003878	08/07/2021	01010321700216	22/07/2021	0101210221	23/07/2021	71-RI-21100702	18/06/2021	761600	14280	747320	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010920	0109250021629	01010321003879	08/07/2021	01010321700217	23/07/2021	0101210225	26/07/2021	2122017	22/06/2021	237888	9465	228423	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010920	0109250021629	01010321003880	08/07/2021	01010321700217	23/07/2021	0101210225	26/07/2021	2122018	22/06/2021	141246	5659	135587	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001060	10600210001103	01010321003881	08/07/2021	01010321700217	23/07/2021	0101210225	26/07/2021	KEI/21-22/038	07/07/2021	56731.82	.82	56731	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010321003882	08/07/2021	01010321700217	23/07/2021	0101210225	26/07/2021	009/21-22	22/06/2021	186516.7	3161.7	183355	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01010321003883	08/07/2021	01010321700217	23/07/2021	0101210225	26/07/2021	101	21/06/2021	234100	3968	230132	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01010321003884	08/07/2021	01010321700217	23/07/2021	0101210225	26/07/2021	103	21/06/2021	195083.57	3306.57	191777	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010321003885	08/07/2021	01010321700212	20/07/2021	0101210218	20/07/2021	011/21-22	23/06/2021	12926.9	219.9	12707	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321003886	08/07/2021	01010321700212	20/07/2021	0101210218	20/07/2021	20210587	26/06/2021	1489261	26504	1462757	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010321003887	08/07/2021	01010321700217	23/07/2021	0101210225	26/07/2021	125	06/10/2020	925772	882	924890	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010321003888	08/07/2021	01010321700217	23/07/2021	0101210 225	26/07/2021	131	06/10/2020	324135	309	323826	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010321003889	08/07/2021	01010321700217	23/07/2021	0101210 225	26/07/2021	132	06/10/2020	324213.76	309.76	323904	CORE- STEPS
SBS	SUDHIR ENTERPRISES- HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0070610	07064015003726	01010321003892	08/07/2021	01010321700206	19/07/2021	0101210 214	19/07/2021	714	06/09/2020	390502.77	6618.77	383884	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000004	00040310007394	01010321003893	08/07/2021	01010321700217	23/07/2021	0101210 225	26/07/2021	DH212012 600656	11/06/2021	588749	499	588250	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906701101100120	01010321003894	08/07/2021	01010321700217	23/07/2021	0101210 225	26/07/2021	71-RI- 21100694	17/06/2021	107527.5	1914.5	105613	CORE- STEPS
SBS	SUDHIR ENTERPRISES- HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0070610	07064015003726	01010321003895	08/07/2021	01010321700206	19/07/2021	0101210 214	19/07/2021	190	27/04/2021	14315	315	14000	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010321003897	08/07/2021	01010321700216	22/07/2021	0101210 221	23/07/2021	R204/2021- 22	26/06/2021	915034.54	16284.54	898750	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321003898	08/07/2021	01010321700217	23/07/2021	0101210 225	26/07/2021	332021010 3030	26/06/2021	37512074.88	703351.88	36808723	CORE- STEPS
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000121	0121261001892	01010321003899	08/07/2021	01010321700206	19/07/2021	0101210 214	19/07/2021	GST/047/2 020-21	25/03/2021	290304	5184	285120	CORE- STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000462	4627000700301401	01010321003900	08/07/2021	01010321700217	23/07/2021	0101210 225	26/07/2021	KT/T/104/2 1-22	18/06/2021	424800	7560	417240	CORE- STEPS
SBS	KALTRO ENTERPRISES- AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000201	0201201005482	01010321003901	08/07/2021	01010321700216	22/07/2021	0101210 221	23/07/2021	KE-064/21- 22	15/06/2021	424764.6	7559.6	417205	CORE- STEPS
SBS	AEROL FORMULATIONS PRIVATE LIMITED- BHADURGARH	PAYMENT THROUGH CIPS	HDFC-HDFC0001003	10032320000071	01010321003903	08/07/2021	01010321700219	23/07/2021	0101210 225	26/07/2021	SV- 179/2021- 22	12/04/2021	27918.8	473.8	27445	CORE- STEPS
SBS	AEROL FORMULATIONS PRIVATE LIMITED- BHADURGARH	PAYMENT THROUGH CIPS	HDFC-HDFC0001003	10032320000071	01010321003904	08/07/2021	01010321700219	23/07/2021	0101210 225	26/07/2021	SV- 180/2021- 22	12/04/2021	64428	1092	63336	CORE- STEPS
SBS	AEROL FORMULATIONS PRIVATE LIMITED- BHADURGARH	PAYMENT THROUGH CIPS	HDFC-HDFC0001003	10032320000071	01010321003905	08/07/2021	01010321700219	23/07/2021	0101210 225	26/07/2021	SV- 181/2021- 22	12/04/2021	64428	1092	63336	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01010321003906	08/07/2021	01010321700219	23/07/2021	0101210 225	26/07/2021	SEW-015	26/06/2021	459739.8	7792.8	451947	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01010321003907	08/07/2021	01010321700218	23/07/2021	0101210 225	26/07/2021	SEIN3/210 6/033	22/06/2021	2429148	43231	2385917	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301817057300	01010321003908	09/07/2021	01010321700199	12/07/2021	0101210 201	12/07/2021	HPCL/CR/2 300	25/05/2021	9478350	0	9478350	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES- MANDI GOBINDGARH	PAYMENT THROUGH CIPS	SBI-SBIN0009530	61209290314	01010321003909	09/07/2021	01010321700218	23/07/2021	0101210 225	26/07/2021	M64	18/06/2021	1723075	32308	1690767	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000087	008705000242	01010321003910	09/07/2021	01010321700216	22/07/2021	0101210 221	23/07/2021	3103	26/06/2021	3240457.92	60758.92	3179699	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000087	008705000242	01010321003911	09/07/2021	01010321700216	22/07/2021	0101210 221	23/07/2021	3104	26/06/2021	2933280	54999	2878281	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	50371250000368	01010321003912	09/07/2021	01010321700219	23/07/2021	0101210 225	26/07/2021	970763628 2	22/06/2021	2001112.75	35613.75	1965499	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B038	485737019	01010321003913	09/07/2021	01010321700212	20/07/2021	0101210 218	20/07/2021	EE/21- 22/021	08/07/2021	805280	15099	790181	CORE- STEPS
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004183	38206467765	01010321003914	09/07/2021	01010321700212	20/07/2021	0101210 218	20/07/2021	260	25/06/2021	1918418	34142	1884276	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED- Lucknow	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0543721	437205010037278	01010321003915	09/07/2021	01010321700212	20/07/2021	0101210 218	20/07/2021	TIU1-205- 2020	26/03/2021	552048	10351	541697	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321003916	09/07/2021	01010321700212	20/07/2021	0101210218	20/07/2021	TIU1-206-2020	26/03/2021	97216	1823	95393	CORE- STEPS
SBS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	912020023291582	01010321003917	09/07/2021	01010321700212	20/07/2021	0101210218	20/07/2021	0053	25/06/2021	372900	6637	366263	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321003918	09/07/2021	01010321700212	20/07/2021	0101210218	20/07/2021	S2021220123	24/06/2021	983412	17501	965911	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321003920	09/07/2021	01010321700212	20/07/2021	0101210218	20/07/2021	TIU1-207-2020	26/03/2021	93744	1758	91986	CORE- STEPS
SBS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01010321003924	09/07/2021	01010321700219	23/07/2021	0101210225	26/07/2021	123	30/04/2021	39978	0	39978	CORE- STEPS
SBS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01010321003925	09/07/2021	01010321700219	23/07/2021	0101210225	26/07/2021	164	07/05/2021	74959.5	.5	74959	CORE- STEPS
SBS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01010321003926	09/07/2021	01010321700219	23/07/2021	0101210225	26/07/2021	2	01/04/2021	28008	0	28008	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321003928	09/07/2021	01010321700219	23/07/2021	0101210225	26/07/2021	3320210102821	18/06/2021	259318.81	4615.81	254703	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01010321003929	09/07/2021	01010321700218	23/07/2021	0101210225	26/07/2021	KE-072/21-22	23/06/2021	127061.84	107.84	126954	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032268	37259814387	01010321003931	09/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	2122004	21/06/2021	112280.51	2139.51	110141	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032268	37259814387	01010321003932	09/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	2122003	10/06/2021	77324.91	1472.91	75852	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032268	37259814387	01010321003933	09/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	2122002	10/06/2021	144524	2753	141771	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032268	37259814387	01010321003934	09/07/2021	01010321700200	13/07/2021	0101210203	13/07/2021	2122001	10/06/2021	116728.83	2223.83	114505	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	10176548699	01010321003935	09/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	173	01/03/2021	801108	763	800345	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012460	39136846166	01010321003936	09/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	NEC/28/21-22	09/06/2021	98658	5919	92739	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012460	39136846166	01010321003939	09/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	NEC/30/21-22	09/06/2021	73164	2927	70237	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01010321003940	09/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	226	15/06/2021	371700	6615	365085	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321003942	09/07/2021	01010321700218	23/07/2021	0101210225	26/07/2021	078/2021-2022	18/06/2021	2864153.82	50972.82	2813181	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003944	09/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	R01/22/100723	24/06/2021	1228570.56	415970.56	812600	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003945	09/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	R01/22/100721	24/06/2021	247362.87	4638.87	242724	CORE- STEPS
SBS	STEEL TUBES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCKURL	36070200000440	01010321003947	09/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	151	23/06/2021	45097.81	764.81	44333	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321003949	09/07/2021	01010321700218	23/07/2021	0101210225	26/07/2021	3320210103010	26/06/2021	2515178	47160	2468018	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010321003950	09/07/2021	01010321700212	20/07/2021	0101210218	20/07/2021	164-KI	26/06/2021	42094	38	42056	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01010321003951	09/07/2021	01010321700218	23/07/2021	0101210225	26/07/2021	PIC/GST/21-22/14	25/06/2021	28319	531	27788	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010321003952	09/07/2021	01010321700212	20/07/2021	0101210218	20/07/2021	ES/20-21/520	26/03/2021	16108	274	15834	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	ESTEEM GASES PVT.LTD.- NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB000003	003500100002460	01010321003953	09/07/2021	01010321700218	23/07/2021	0101210 225	26/07/2021	ES/21- 22/169	03/07/2021	40280.6	683.6	39597	CORE- STEPS
SBS	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01010321003954	09/07/2021	01010321700223	26/07/2021	0101210 225	26/07/2021	271500802 1	12/06/2021	1797618	801	1796817	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256110018	01010321003955	09/07/2021	01010321700218	23/07/2021	0101210 225	26/07/2021	R/JUNE/01 /21-22	12/06/2021	180115	3206	176909	CORE- STEPS
SBS	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01010321003956	09/07/2021	01010321700220	23/07/2021	0101210 225	26/07/2021	271500801 8	12/06/2021	1795822	800	1795022	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256110018	01010321003957	09/07/2021	01010321700218	23/07/2021	0101210 225	26/07/2021	R/JULY/01/ 21-22	03/07/2021	101952	1815	100137	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200000127	01010321003958	09/07/2021	01010321700213	20/07/2021	0101210 218	20/07/2021	2381	15/06/2021	6048.78	.78	6048	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321003961	09/07/2021	01010321700218	23/07/2021	0101210 225	26/07/2021	212200164 6	16/06/2021	631890	11246	620644	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015044	50441010005876	01010321003962	09/07/2021	01010321700213	20/07/2021	0101210 218	20/07/2021	WI-16	10/07/2019	8221.5	.5	8221	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010321003963	09/07/2021	01010321700213	20/07/2021	0101210 218	20/07/2021	CR/21- 22/133	16/06/2021	67881	61	67820	CORE- STEPS
SBS	SREE MA RUBBER WORKS- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001329	38994419097	01010321003964	09/07/2021	01010321700216	22/07/2021	0101210 221	23/07/2021	SRW- 10/2020-21	25/06/2020	6499.8	.8	6499	CORE- STEPS
SBS	SREE MA RUBBER WORKS- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001329	38994419097	01010321003965	09/07/2021	01010321700216	22/07/2021	0101210 221	23/07/2021	SRW- 11/2020-21	25/06/2020	6824.74	.74	6824	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010321003966	09/07/2021	01010321700221	23/07/2021	0101210 225	26/07/2021	TR-05B	30/06/2021	30335.68	514.68	29821	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010321003967	09/07/2021	01010321700206	19/07/2021	0101210 214	19/07/2021	861A	08/06/2021	28655.5	.5	28655	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010321003968	09/07/2021	01010321700221	23/07/2021	0101210 225	26/07/2021	V3/S783/18 /2122	30/06/2021	2610720	48951	2561769	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010321003969	09/07/2021	01010321700221	23/07/2021	0101210 225	26/07/2021	V3/S783/19 /2122	30/06/2021	870240	16317	853923	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010321003970	12/07/2021	01010321700212	20/07/2021	0101210 218	20/07/2021	NSSA/159/ 21-22	24/06/2021	517977.6	9711.6	508266	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004150	30076267099	01010321003971	12/07/2021	01010321700212	20/07/2021	0101210 218	20/07/2021	CHD/21- 22/0060	22/06/2021	781200	14648	766552	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321003972	12/07/2021	01010321700212	20/07/2021	0101210 218	20/07/2021	SVE/084/2 1-22	09/07/2021	351926	6599	345327	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.- HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000014	57500000603045	01010321003973	12/07/2021	01010321700223	26/07/2021	0101210 225	26/07/2021	MU/0126/2 1-22	19/06/2021	853269	15999	837270	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0548974000	01010321003974	12/07/2021	01010321700206	19/07/2021	0101210 214	19/07/2021	DM220000 1576	29/03/2021	4812629	85649	4726980	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010321003976	12/07/2021	01010321700230	28/07/2021	0101210 233	29/07/2021	088	31/05/2021	70560	63	70497	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05432320001074	01010321003977	12/07/2021	01010321700223	26/07/2021	0101210 225	26/07/2021	10/21-22	02/07/2021	6625051	117904	6507147	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321003978	12/07/2021	01010321700223	26/07/2021	0101210 225	26/07/2021	RIL/21- 22/116	05/07/2021	4480000	84000	4396000	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321003979	12/07/2021	01010321700223	26/07/2021	0101210 225	26/07/2021	RIL/21- 22/109	28/06/2021	2494800	296258	2198542	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01010321003980	12/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	PIC/GST/2-1-22/12	25/06/2021	424788	7965	416823	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321003982	12/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	146/21-22	19/06/2021	45871	39	45832	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321003990	12/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	RJ1121026828	26/06/2021	2163840	40572	2123268	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010321003993	12/07/2021	01010321700206	19/07/2021	0101210214	19/07/2021	TR-04	23/06/2021	52864	0	52864	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321003994	12/07/2021	01010321700218	23/07/2021	0101210225	26/07/2021	2122000901	13/05/2021	11698.52	10.52	11688	CORE- STEPS
SBS	DESHMUKH ELECTRICAL CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000276	02762000000243	01010321003995	12/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	DECLP/MT/151	20/10/2020	856632	15297	841335	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01010321003998	12/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	38	23/06/2021	130618.88	2449.88	128169	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010321003999	12/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	T/21-22/259	29/06/2021	112929.6	101.6	112828	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321004000	12/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	SE1/049	30/06/2021	139860	2623	137237	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321004001	12/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	R218/2021-22	01/07/2021	282753.68	5032.68	277721	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321004002	12/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	SE1/048	30/06/2021	498400	9345	489055	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321004003	12/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	GUWNB004485	30/06/2021	142544	2537	140007	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321004004	12/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	GUWNB004484	30/06/2021	427632	7611	420021	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321004005	12/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	GUWNB004483	30/06/2021	7839920	139524	7700396	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321004006	12/07/2021	01010321700216	22/07/2021	0101210221	23/07/2021	149/21-22	19/06/2021	20390	18	20372	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321004007	12/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	147/21-22	19/06/2021	56073.6	47.6	56026	CORE- STEPS
SBS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001605	160505001794	01010321004008	12/07/2021	01010321700216	22/07/2021	0101210221	23/07/2021	PEW/10/2021	24/06/2021	15308	0	15308	CORE- STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010321004009	12/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	SI/21-22/234	05/07/2021	403200	7200	396000	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085520	0855050076340	01010321004010	12/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	GSEC/163/2021-22	14/05/2021	48384	44	48340	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321004011	12/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	120/21/MTN	28/06/2021	477386.7	18044.7	459342	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010321004012	12/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	21-22/006	20/04/2021	146025	693	145332	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00505011000211	01010321004013	12/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	PI1/21/013/CR	28/04/2021	175392	1911	173481	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321004015	12/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	125/21/KYN	01/07/2021	134166	2388	131778	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012460	39136846166	01010321004016	12/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	NEC/34/21-22	25/06/2021	28140	2814	25326	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010321004018	12/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	052/2021-2022	25/06/2021	203280	3812	199468	CORE-STEP
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01010321004021	12/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	014	13/04/2021	122277.12	2293.12	119984	CORE-STEP
SBS	R SONS PIPES AND ELECTRICALS P LTD-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIROAD	01130500000010	01010321004022	12/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	RSons/14	22/05/2021	396032	7072	388960	CORE-STEP
SBS	R SONS PIPES AND ELECTRICALS P LTD-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIROAD	01130500000010	01010321004023	12/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	Rsons/15	22/05/2021	46592	832	45760	CORE-STEP
SBS	R SONS PIPES AND ELECTRICALS P LTD-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIROAD	01130500000010	01010321004024	12/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	RSons/16	22/05/2021	69888	1248	68640	CORE-STEP
SBS	HINDUSTAN GLASS WORKS LIMITED-ALLAHABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030330021576	01010321004028	12/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	GST/000622	22/06/2021	6444.71	.71	6444	CORE-STEP
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001216	121605000031	01010321004029	12/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	MUM/090	24/06/2021	1094016	20513	1073503	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321004030	12/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	N/156	16/06/2021	22176	20	22156	CORE-STEP
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001216	121605000031	01010321004031	12/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	MUM/093	26/06/2021	1078351.68	20219.68	1058132	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321004032	12/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	SE1/051	30/06/2021	110022.54	2063.54	107959	CORE-STEP
SBS	NESCO LIMITED-DIST. ANAND	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330005880	01010321004033	12/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	7200101315	08/02/2021	105138	0	105138	CORE-STEP
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRARH	77890500000016	01010321004034	12/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	31	05/04/2021	26880	24	26856	CORE-STEP
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRARH	77890500000016	01010321004035	12/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	32	05/04/2021	156800	140	156660	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010321004036	12/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	011	21/06/2021	356909.18	13512.18	343397	CORE-STEP
SBS	TECHNOCRAFT-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006277	627705047127	01010321004040	12/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	21-22/16	28/06/2021	85065	2127	82938	CORE-STEP
SBS	PREMIER POLYFILM LTD.-BULAND SHAHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01010321004041	13/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	PPL2/21-22/00479	06/05/2021	1671600	31343	1640257	CORE-STEP
SBS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000012	918030071602461	01010321004042	13/07/2021	01010321700218	23/07/2021	0101210225	26/07/2021	IFECL21-22/0791	30/06/2021	3013489.68	56503.68	2956986	CORE-STEP
SBS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000012	918030071602461	01010321004043	13/07/2021	01010321700218	23/07/2021	0101210225	26/07/2021	IFECL21-22/0792	30/06/2021	2112872.76	39616.76	2073256	CORE-STEP
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01010321004044	13/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	212000003	28/06/2021	1614240	28728	1585512	CORE-STEP
SBS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	SBI-SBIN0006265	10403745501	01010321004045	13/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	2021-22/139	26/04/2021	2146858.56	40254.56	2106604	CORE-STEP
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30065135349	01010321004046	13/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	002206	28/06/2021	708736	13289	695447	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321004047	13/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	C-21-013	29/06/2021	4217556	180498	4037058	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010321004048	13/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	706	25/06/2021	3109050	58295	3050755	CORE-STEP
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	38206467765	01010321004049	13/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	261	25/06/2021	276707.64	4924.64	271783	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010321004050	13/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	ST/21-22/49	01/07/2021	883575.84	16567.84	867008	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010321004051	13/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	ST/21-22/51	01/07/2021	252450	4734	247716	CORE-STEP
SBS	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402901010035154	01010321004054	13/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	BPL-07/21-22	28/06/2021	66766.56	1192.56	65574	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010321004055	13/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	4159/19-20	07/11/2019	332937	5643	327294	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010321004056	13/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	4158/19-20	07/11/2019	166468.5	2821.5	163647	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321004057	13/07/2021	01010321700223	26/07/2021	0101210225	26/07/2021	RIL/21-22/117	05/07/2021	429520	8054	421466	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010321004058	13/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	MEW/JC2021/0693	15/02/2021	94080	554	93526	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321004059	13/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	31100130	02/06/2021	119770	102	119668	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321004060	13/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	31100129	02/06/2021	122094.6	103.6	121991	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321004061	13/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	AK/37/21-22	09/07/2021	22494.05	.05	22494	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321004062	13/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	AK/38/21-22	09/07/2021	16597.56	.56	16597	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321004063	13/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	AK/39/21-22	09/07/2021	5675.5	.5	5675	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010321004064	13/07/2021	01010321700228	26/07/2021	0101210225	26/07/2021	4581780223	29/06/2021	1084514.4	919.4	1083595	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010321004065	13/07/2021	01010321700228	26/07/2021	0101210225	26/07/2021	4581706854	23/04/2021	1006049.6	852.6	1005197	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010321004066	13/07/2021	01010321700228	26/07/2021	0101210225	26/07/2021	1420358609	07/04/2021	1017569	812	1016757	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321004067	13/07/2021	01010321700228	26/07/2021	0101210225	26/07/2021	20223229B001818	03/06/2021	1097036	507	1096529	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010200002370	01010321004068	13/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	20210260	17/05/2021	66301	1658	64643	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014510	01454010000020	01010321004069	13/07/2021	01010321700225	26/07/2021	0101210225	26/07/2021	S2/0520/21-22	25/06/2021	11760	11	11749	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010321004070	13/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	017	25/06/2021	92011.68	1637.68	90374	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321004071	13/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	3320210103021	26/06/2021	137150.6	2441.6	134709	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010321004072	13/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	018	25/06/2021	214693.92	3820.92	210873	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321004073	13/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	71-RI-21100713	22/06/2021	186874	159	186715	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010321004074	13/07/2021	01010321700226	26/07/2021	0101210225	26/07/2021	GST/026/21-22	30/06/2021	137635	117	137518	CORE- STEPS
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D560	50270338505	01010321004075	13/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	JLS/UNIT-II/067	02/07/2021	2695627	50544	2645083	CORE- STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001977	197702000000210	01010321004076	14/07/2021	01010321700206	19/07/2021	0101210214	19/07/2021	ASC/21/379	29/05/2021	95445	15637	79808	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321004077	14/07/2021	01010321700227	26/07/2021	0101210225	26/07/2021	SE1/046	30/06/2021	174440	3271	171169	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321004078	14/07/2021	01010321700227	26/07/2021	0101210225	26/07/2021	GJ2021720806	10/06/2021	68392.8	58.8	68334	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321004079	14/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	GJ2021720807	10/06/2021	68392.8	58.8	68334	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321004080	14/07/2021	01010321700227	26/07/2021	0101210225	26/07/2021	3320210102814	18/06/2021	186146.36	4812.36	181334	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010321004081	14/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	089	31/05/2021	13440	12	13428	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010321004082	14/07/2021	01010321700211	20/07/2021	0101210218	20/07/2021	035/2021-2022	08/06/2021	443520	8316	435204	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01010321004083	14/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	EEIC/013/21-22	13/07/2021	79673.6	.6	79673	CORE- STEPS
SBS	QUALITY SPRING AND ENGINEERING CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002200	01010321004085	14/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	12	08/07/2021	914500	15500	899000	CORE- STEPS
SBS	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000554	50200007297538	01010321004087	14/07/2021	01010321700227	26/07/2021	0101210225	26/07/2021	53	22/06/2021	40039.17	.17	40039	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321004091	14/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	U1/194	28/06/2021	204792	183	204609	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01010321004092	14/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	SI/G084/21-22	13/07/2021	266000	7648	258352	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010321004093	14/07/2021	01010321700227	26/07/2021	0101210225	26/07/2021	001381	02/07/2021	226800	15593	211207	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010321004095	14/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	0041/20-21	28/11/2020	252992	5442	247550	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321004097	14/07/2021	01010321700230	28/07/2021	0101210233	29/07/2021	U1/87	29/04/2021	229643.4	4306.4	225337	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0091720	0168050003541	01010321004098	14/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	GST/042/2021-22	09/07/2021	21004	0	21004	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010321004099	14/07/2021	01010321700227	26/07/2021	0101210225	26/07/2021	001380	02/07/2021	75600	5198	70402	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010321004100	14/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	BBC/21-22/109	17/04/2021	1999200	37485	1961715	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010321004103	14/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	292742	01/07/2021	103570	0	103570	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHETWA	04010200000911	01010321004104	14/07/2021	01010321700227	26/07/2021	0101210225	26/07/2021	268088	13/05/2021	101190	0	101190	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010321004105	14/07/2021	01010321700215	22/07/2021	0101210221	23/07/2021	416	05/07/2021	582624	10404	572220	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01010321004106	14/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	PIC/GST/21-22/13	25/06/2021	1132768	21240	1111528	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321004107	14/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	027	03/07/2021	458713	8164	450549	CORE- STEPS
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001281	128105000823	01010321004108	14/07/2021	01010321700224	26/07/2021	0101210225	26/07/2021	FI/2021-22/042	04/05/2021	824348	96407	727941	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321004109	14/07/2021	01010321700231	28/07/2021	0101210233	29/07/2021	R0208/2021-22	28/06/2021	310523.14	5527.14	304996	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321004110	14/07/2021	01010321700232	28/07/2021	0101210233	29/07/2021	123/21/BSL	01/07/2021	268332	4776	263556	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321004111	14/07/2021	01010321700237	30/07/2021	0101210240	31/07/2021	R01/21/102560	25/02/2021	190242.53	3567.53	186675	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321004112	14/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	126/21/BSL	01/07/2021	776971	13828	763143	CORE- STEPS
SBS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000087	00870310000020	01010321004113	14/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	96113036	31/05/2021	3599000	64050	3534950	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321004114	14/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	332021010 3217	06/07/2021	141600	2520	139080	CORE- STEPS
SBS	SAROJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0900389	510341000688840	01010321004116	14/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	000012/21- 22	25/06/2021	897685	15215	882470	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01010321004118	14/07/2021	01010321700228	26/07/2021	0101210 225	26/07/2021	458175788 5	10/06/2021	1092727.5	926.5	1091801	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01010321004119	14/07/2021	01010321700228	26/07/2021	0101210 225	26/07/2021	458173984 5	25/05/2021	1095317.92	928.92	1094389	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01010321004121	14/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	142036268 4	10/06/2021	1068599	854	1067745	CORE- STEPS
SBS	SANROK ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321004122	14/07/2021	01010321700227	26/07/2021	0101210 225	26/07/2021	SE1/045	30/06/2021	636160	11928	624232	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321004123	14/07/2021	01010321700227	26/07/2021	0101210 225	26/07/2021	33	15/06/2021	420906	7491	413415	CORE- STEPS
SBS	SANROK ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321004124	14/07/2021	01010321700227	26/07/2021	0101210 225	26/07/2021	SE1/047	30/06/2021	139860	2623	137237	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321004125	14/07/2021	01010321700227	26/07/2021	0101210 225	26/07/2021	30	14/06/2021	2925296.7	52060.7	2873236	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321004126	14/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	332021010 3255	07/07/2021	141600	2520	139080	CORE- STEPS
SBS	BALAJI RUBBER FACTORY- PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	37670457391	01010321004129	14/07/2021	01010321700213	20/07/2021	0101210 218	20/07/2021	BRF/2021- 22/036	09/07/2021	352800	6615	346185	CORE- STEPS
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001281	128105000823	01010321004130	14/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	FI/2021- 22/041	04/05/2021	659022	15064	643958	CORE- STEPS
SBS	S.K.SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0101050020054	01010321004131	15/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	HO/040/21- 22	13/07/2021	1492113	27978	1464135	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001604	160405000237	01010321004132	15/07/2021	01010321700229	28/07/2021	0101210 233	29/07/2021	RNSC/044/ 21-22	05/07/2021	268480.8	5034.8	263446	CORE- STEPS
SBS	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000114	409000929487	01010321004133	15/07/2021	01010321700229	28/07/2021	0101210 233	29/07/2021	009/2021- 22	08/07/2021	380800	7140	373660	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001405	33269441537	01010321004134	15/07/2021	01010321700224	26/07/2021	0101210 225	26/07/2021	MC/082/21- 22	26/06/2021	513243	9134	504109	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001405	33269441537	01010321004135	15/07/2021	01010321700224	26/07/2021	0101210 225	26/07/2021	MC/083/21- 22	26/06/2021	203668	3625	200043	CORE- STEPS
SBS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	60135110009082	01010321004136	15/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	EMC/024/2 1-22	25/06/2021	433650	7718	425932	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000180	11063089349	01010321004139	15/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	S/G085/21- 22	13/07/2021	107520	194	107326	CORE- STEPS
SBS	VIKAS HITECH CASTINGS- HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0530191	301905010032060	01010321004141	15/07/2021	01010321700233	29/07/2021	0101210 233	29/07/2021	INV/079/21- 22/A	17/06/2021	17176	16	17160	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD- KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014510	01454010000020	01010321004142	15/07/2021	01010321700213	20/07/2021	0101210 218	20/07/2021	S2/0522/21- 22	25/06/2021	39200	35	39165	CORE- STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000042	004284600000010	01010321004143	15/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	526	29/06/2021	852169.04	15166.04	837003	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010321004144	15/07/2021	01010321700232	28/07/2021	0101210 233	29/07/2021	GGAG/21- 22/1157	28/06/2021	177643.2	3331.2	174312	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010321004145	15/07/2021	01010321700232	28/07/2021	0101210233	29/07/2021	GGAG/21-22/1158	28/06/2021	436800	8190	428610	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321004146	15/07/2021	01010321700232	28/07/2021	0101210233	29/07/2021	3320210102407	22/05/2021	37131.24	661.24	36470	CORE-STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010321004148	15/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	000177	14/04/2021	264812.8	4965.8	259847	CORE-STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010321004150	15/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	000429	28/04/2021	248957.08	4668.08	244289	CORE-STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010321004151	15/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	000430	28/04/2021	122437.4	2296.4	120141	CORE-STEPS
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001896	917030055740063	01010321004152	15/07/2021	01010321700232	28/07/2021	0101210233	29/07/2021	142/2021-22	28/06/2021	323165.9	148602.9	174563	CORE-STEPS
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000012967	01010321004153	15/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	DE/2021-22/028	14/07/2021	10395.4	186.4	10209	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010321004155	15/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	T/21-22/258	29/06/2021	135515.52	121.52	135394	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321004156	15/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	21-22/S154	10/05/2021	91024.2	1620.2	89404	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321004157	15/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	21-22/S156	10/05/2021	79047.2	1407.2	77640	CORE-STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00009386	50200046234807	01010321004158	15/07/2021	01010321700218	23/07/2021	0101210225	26/07/2021	26	30/06/2021	19353.6	17.6	19336	CORE-STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	10176548699	01010321004159	15/07/2021	01010321700227	26/07/2021	0101210225	26/07/2021	69A	09/09/2020	3004155	2862	3001293	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321004161	15/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	21-22/S157	10/05/2021	76652.8	1364.8	75288	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321004163	15/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	3320210103076	30/06/2021	63106.56	1035.56	62071	CORE-STEPS
SBS	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000173	4111727719	01010321004164	15/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	2122026	06/06/2021	161280	2880	158400	CORE-STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01010321004165	15/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	GOV-18/21-22	01/07/2021	84676.8	1435.8	83241	CORE-STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010321004166	15/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	IEW/G/049-21-22	14/07/2021	75028.8	67.8	74961	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321004167	15/07/2021	01010321700227	26/07/2021	0101210225	26/07/2021	21-22/S279	09/06/2021	15965	14	15951	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321004168	15/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	21-22/S278	09/06/2021	30373	26	30347	CORE-STEPS
SBS	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402901010035154	01010321004169	15/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	BPL-08/21-22	28/06/2021	222555	6677	215878	CORE-STEPS
SBS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000166	016684600001171	01010321004170	15/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	SBC/21-22/019	07/04/2021	215200	3648	211552	CORE-STEPS
SBS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000166	016684600001171	01010321004171	15/07/2021	01010321700213	20/07/2021	0101210218	20/07/2021	SBC/21-22/079	24/06/2021	189999.95	.95	189999	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01010321004174	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	47/21-22	25/06/2021	391736	6972	384764	CORE-STEPS
SBS	PODDAR SALES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822560009949	01010321004175	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	251/PSPL/21-22	06/07/2021	4515840	90317	4425523	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010321004176	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	SEIN3/2106/023	18/06/2021	1123206.6	19989.6	1103217	CORE-STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010321004177	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	SEIN3/2106/023/1	18/06/2021	1123206.6	19989.6	1103217	CORE-STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010321004178	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	SSE/36/21-22	30/06/2021	610820.12	10908.12	599912	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010321004179	16/07/2021	01010321700237	30/07/2021	0101210240	31/07/2021	ST/21-22/57	10/07/2021	631125.6	11834.6	619291	CORE-STEPS
SBS	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01010321004180	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	OM/BKD/21-22/036	02/06/2021	46961.64	.64	46961	CORE-STEPS
SBS	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01010321004181	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	OM/BKD/21-22/037	02/06/2021	187846.56	.56	187846	CORE-STEPS
SBS	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01010321004182	16/07/2021	01010321700218	23/07/2021	0101210225	26/07/2021	OM/BKD/21-22/042	18/06/2021	20105.24	.24	20105	CORE-STEPS
SBS	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550210002087	01010321004184	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	FI/49/20-21	27/03/2021	2774.36	.36	2774	CORE-STEPS
SBS	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550210002087	01010321004185	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	FI/48/20-21	27/03/2021	60363.08	.08	60363	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010321004186	16/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	MFG000023	29/06/2021	351848	6283	345565	CORE-STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010321004188	16/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	SI/21-22/233	05/07/2021	887040	15840	871200	CORE-STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010321004189	16/07/2021	01010321700237	30/07/2021	0101210240	31/07/2021	64/2020-2021	26/03/2021	45496	4550	40946	CORE-STEPS
SBS	TECHNO METERS AND ELECTRONICS-COIMBATORE	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000121	121150050335672	01010321004190	16/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	1724	13/12/2019	184257	0	184257	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00505011000211	01010321004191	16/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	PI1/21/115/CR	05/07/2021	4609920	86436	4523484	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321004192	16/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	3320210103219	06/07/2021	94400	1680	92720	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321004193	16/07/2021	01010321700233	29/07/2021	0101210233	29/07/2021	3320210103253	07/07/2021	192188.96	3420.96	188768	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321004194	16/07/2021	01010321700234	29/07/2021	0101210233	29/07/2021	3320210103254	07/07/2021	47200	840	46360	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321004195	19/07/2021	01010321700234	29/07/2021	0101210233	29/07/2021	129/21/CLAN	08/07/2021	46195.73	39.73	46156	CORE-STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010321004196	19/07/2021	01010321700234	29/07/2021	0101210233	29/07/2021	SSE/37/21-22	30/06/2021	58114.56	1038.56	57076	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321004197	19/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	U1/175	23/06/2021	170100	9994	160106	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321004198	19/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	119/21/MTN	28/06/2021	1432159.1	25488.1	1406671	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321004199	19/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	119/21/MTN1	28/06/2021	477386.7	8496.7	468890	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	ESTEEM GASES PVT.LTD.- NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000003	003500100002460	01010321004200	19/07/2021	01010321700236	29/07/2021	0101210 237	30/07/2021	ES/21- 22/176	06/07/2021	8928.1	152.1	8776	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000945	09450500040126	01010321004201	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	SP/J/010/20 21-22	22/06/2021	490714.8	8733.8	481981	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010321004202	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	IREPS/21- 22/210	15/07/2021	254125	255	253870	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000728	07288640000054	01010321004203	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	PPS/GN/21 22/154	23/06/2021	575250	10238	565012	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004340	50200034817697	01010321004204	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	SEI/04/21- 22	25/06/2021	86998.04	.04	86998	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004340	50200034817697	01010321004205	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	SEI/03/21- 22	25/06/2021	52864	0	52864	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010321004206	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	R0217/202 1-22	01/07/2021	342521.26	6096.26	336425	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000074	50200038567654	01010321004207	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	21-22/S155	10/05/2021	88629.8	1577.8	87052	CORE- STEPS
SBS	POOJA ENTERPRISES- YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01010321004208	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	2712	21/04/2021	93609.6	6771.6	86838	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS- BIKANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0032268	37259814387	01010321004209	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	2122006	15/07/2021	124991.56	2381.56	122610	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS- BIKANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0032268	37259814387	01010321004210	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	2122005	15/07/2021	83807.91	1596.91	82211	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321004212	19/07/2021	01010321700237	30/07/2021	0101210 240	31/07/2021	332021010 3077	30/06/2021	410192.64	6730.64	403462	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016335	54025333984	01010321004213	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	755	30/06/2021	1008000	18900	989100	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000001	0013972001	01010321004216	19/07/2021	01010321700236	29/07/2021	0101210 237	30/07/2021	131001600 5	05/07/2021	44260.17	788.17	43472	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01010321004218	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	065/RN/21- 22	24/06/2021	1653120	30996	1622124	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01010321004219	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	066/RN/21- 22	25/06/2021	1653120	30996	1622124	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01010321004222	19/07/2021	01010321700238	30/07/2021	0101210 240	31/07/2021	M028A/202 0-2021	13/06/2020	152220	2709	149511	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01010321004223	19/07/2021	01010321700238	30/07/2021	0101210 240	31/07/2021	M029A/202 0-2021	13/06/2020	101480	1806	99674	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010321004224	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	C-21-016	29/06/2021	644356.7	53350.7	591006	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000102	0102285000004	01010321004225	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	GR0322	25/06/2021	509972	8644	501328	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001624	1624261005318	01010321004226	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	0000022	19/06/2021	633376.8	11272.8	622104	CORE- STEPS
SBS	STAR ELECTRIC COMPANY- LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000259	02592560012373	01010321004227	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	5063	30/06/2021	169920	144	169776	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05432320001074	01010321004228	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	12/21-22	14/07/2021	5146056	91583	5054473	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)- THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010321004229	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	10016	25/06/2021	2293760	43008	2250752	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)- THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010321004230	19/07/2021	01010321700234	29/07/2021	0101210 233	29/07/2021	10017	25/06/2021	1146880	21504	1125376	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100018884	01010321004232	19/07/2021	01010321700234	29/07/2021	0101210233	29/07/2021	250	16/06/2021	170999.96	.96	170999	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010321004233	19/07/2021	01010321700234	29/07/2021	0101210233	29/07/2021	SEW-08/21-22	11/07/2021	142240	2540	139700	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000426	04261300035900	01010321004234	19/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	28	10/06/2021	265071.66	4717.66	260354	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010321004235	19/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	KEPL/21-22/017	07/06/2021	54162	46	54116	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006900	690030110000051	01010321004237	19/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	NE/CT-0072	23/04/2021	330400	6195	324205	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01010321004238	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	PJ/64	07/02/2020	117644.8	2100.8	115544	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01010321004239	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	PJ/65	07/02/2020	293529.6	22276.6	271253	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006900	690030110000051	01010321004241	19/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	NE/CT-0013	07/04/2021	152320	136	152184	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010321004242	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	CR/21-22/156	28/06/2021	1962200.22	76036.22	1886164	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010321004243	19/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	4581790723	08/07/2021	2216716.58	1878.58	2214838	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010321004244	19/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	162	14/06/2021	32793.6	.6	32793	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006900	690030110000051	01010321004245	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	E/CT-0071	23/04/2021	336000	6300	329700	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010321004246	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	179	18/06/2021	30441.6	543.6	29898	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010321004247	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	202	22/06/2021	253680	4530	249150	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010321004248	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	010	15/04/2021	367239.6	6224.6	361015	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321004250	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	2403	09/07/2021	60033	51	59982	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010321004251	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	VSGST/0371/21-22	10/07/2021	2251250.54	40065.54	2211185	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010321004252	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	VSGST/0370/21-22	10/07/2021	509150.71	9061.71	500089	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010321004253	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	VSGST/0363/21-22	09/07/2021	2095605	37295	2058310	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010321004254	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	VSGST/0364/21-22	09/07/2021	814335.74	14492.74	799843	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424010000050	01010321004256	19/07/2021	01010321700238	30/07/2021	0101210240	31/07/2021	SSIPL/2021-22/24	11/05/2021	1156288	21681	1134607	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424010000050	01010321004257	19/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	SSIPL/2021-22/23	11/05/2021	1435392	26914	1408478	CORE- STEPS
SBS	NAP ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62002061981	01010321004258	19/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	NEW/02/21-22	22/06/2021	58240	0	58240	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002689	268905000444	01010321004259	19/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	NFG-026/21-22	21/06/2021	16128	0	16128	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01010321004260	19/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	MG/078/21-22	08/07/2021	295635	5544	290091	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010321004262	19/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	4581791395	09/07/2021	2216716.58	1878.58	2214838	CORE- STEPS
SBS	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000372	037251000007	01010321004263	20/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	DS/0000051	21/06/2021	672985.6	12017.6	660968	CORE- STEPS
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30065135349	01010321004264	20/07/2021	01010321700236	29/07/2021	0101210237	30/07/2021	002356	04/07/2021	3899756	73121	3826635	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	57500000603045	01010321004265	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	MU/0121/21-22	19/06/2021	88000.64	78.64	87922	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010321004268	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	SSE/38/21-22	30/06/2021	46368	828	45540	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321004269	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	39	29/06/2021	96465	1635	94830	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321004270	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	GST/042/21-22	15/07/2021	289978.93	5178.93	284800	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010321004271	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	024	26/06/2021	66864	0	66864	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010920	0109250021629	01010321004272	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	2122025	29/06/2021	798776.4	14613.4	784163	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321004274	20/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	AK/42/21-22	14/07/2021	39032	0	39032	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321004275	20/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	AK/43/21-22	14/07/2021	35128.8	.8	35128	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321004276	20/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	AK/44/21-22	14/07/2021	27552	0	27552	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321004277	20/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	AK/45/21-22	14/07/2021	18368	0	18368	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321004278	20/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	AK/46/21-22	14/07/2021	3902.2	.2	3902	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010321004279	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	SSE/39/21-22	30/06/2021	21637.4	386.4	21251	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010321004281	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	21220285	11/06/2021	232887.75	4158.75	228729	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010321004282	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	162	01/07/2021	110448	1872	108576	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010321004283	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	21220286	11/06/2021	51752.96	924.96	50828	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321004285	20/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	GST/041/21-22	15/07/2021	7408.8	.8	7408	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321004286	20/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	2122001769	22/06/2021	114460	97	114363	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01010321004292	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	AI/061/21-22	31/05/2021	70600	0	70600	CORE- STEPS
SBS	SAROJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0900389	510341000688840	01010321004293	20/07/2021	01010321700239	30/07/2021	0101210240	31/07/2021	000006/21-22	08/06/2021	1058460	17940	1040520	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321004294	20/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	956	02/07/2021	9650.64	172.64	9478	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003941	50200016632702	01010321004296	20/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	75	06/07/2021	182876	149	182727	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010321004297	20/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	164	19/07/2021	36816	624	36192	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321004298	20/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	988	06/07/2021	16918	302	16616	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321004300	20/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	PSI-BP1700001656	30/05/2021	122512	2298	120214	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321004302	20/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	PSI-BP1700001685	31/05/2021	54593	1024	53569	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321004303	20/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	PSI-BP1700001686	31/05/2021	223530.96	4191.96	219339	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010321004306	22/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	NISDL001320	08/07/2021	1017338.99	18105.99	999233	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010321004309	22/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	NISDL00991	18/06/2021	381502	6790	374712	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010321004325	22/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	127/21-22	23/06/2021	150080	134	149946	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010321004326	22/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	128/21-22	23/06/2021	266560	238	266322	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010321004327	22/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	129/21-22	23/06/2021	92960	83	92877	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010321004328	22/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	2021-22/68	04/06/2021	10599.77	9.77	10590	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010321004329	22/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	2021-22/67	04/06/2021	30493.68	104.68	30389	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010321004330	22/07/2021	01010321700229	28/07/2021	0101210233	29/07/2021	2021-22/62	31/05/2021	1219.75	1.75	1218	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321004344	22/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	20223229B002432	24/06/2021	1116216	490	1115726	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321004345	22/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	20223229B002690	01/07/2021	1140032	509	1139523	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321004369	23/07/2021	01010321700220	23/07/2021	0101210225	26/07/2021	HPCL/CR/BMH/093	25/05/2021	4319649.6	3661.6	4315988	CORE- STEPS
SBS	BRIGHT PROCESSING-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0038920	0389250001090	01010321004400	23/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	BP/INV/21-22/24	09/07/2021	1058624	19850	1038774	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321004401	23/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	212/21-22	14/07/2021	1302000	24413	1277587	CORE- STEPS
SBS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792790000375	01010321004402	26/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	G-001300	06/07/2021	7926588.64	141066.64	7785522	CORE- STEPS
SBS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792790000375	01010321004403	26/07/2021	01010321700240	30/07/2021	0101210240	31/07/2021	G-001301	06/07/2021	953618.9	16971.9	936647	CORE- STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002917	291733000000014	01010321004404	26/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	17/21-22	16/07/2021	586656	10476	576180	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011003084	01010321004413	26/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	059/2021-22	08/07/2021	259840	4872	254968	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321004463	26/07/2021	01010321700241	30/07/2021	0101210240	31/07/2021	40	29/06/2021	38798	658	38140	CORE- STEPS
SBS	BENTEX CONTROL AND SWITCHGEAR COMPANY-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001363	60163862733	01010321004531	28/07/2021	01010321700235	29/07/2021	0101210237	30/07/2021	20-21/1349	19/03/2021	1084499.95	18381.95	1066118	CORE- STEPS
SBS	BENTEX CONTROL AND SWITCHGEAR COMPANY-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001363	60163862733	01010321004532	28/07/2021	01010321700235	29/07/2021	0101210237	30/07/2021	21-22/172	24/06/2021	1626749.93	27572.93	1599177	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	AYUSHI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	31842278059	01010321004533	28/07/2021	01010321700235	29/07/2021	0101210237	30/07/2021	11	16/05/2021	375522.2	6365.2	369157	CORE-STEP
SBS	RELEMAC TECHNOLOGIES PVT. LTD.-SONIPAT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001167	918030082079133	01010321004534	28/07/2021	01010321700235	29/07/2021	0101210237	30/07/2021	RTPL/U1/35	18/06/2021	6245	0	6245	CORE-STEP
SBS	RELEMAC TECHNOLOGIES PVT. LTD.-SONIPAT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001167	918030082079133	01010321004535	28/07/2021	01010321700235	29/07/2021	0101210237	30/07/2021	RTPL/U1/36	18/06/2021	6245	0	6245	CORE-STEP
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006298	629805501093	01010321004536	28/07/2021	01010321700235	29/07/2021	0101210237	30/07/2021	15/21-22	18/06/2021	528168	8952	519216	CORE-STEP
SBN S	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010421000185	01/07/2021	01010421700058	02/07/2021	0101210184	02/07/2021	ZR/96364A	20/02/2021	679000	0	679000	CORE-STEP
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010421000186	01/07/2021	01010421700058	02/07/2021	0101210184	02/07/2021	J/338	15/05/2021	1076160	22800	1053360	CORE-STEP
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010421000188	01/07/2021	01010421700058	02/07/2021	0101210184	02/07/2021	PIEC/052/21-22	04/06/2021	2949580.8	62260.8	2887320	CORE-STEP
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010421000191	01/07/2021	01010421700056	02/07/2021	0101210184	02/07/2021	739654	01/07/2021	280397	0	280397	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000192	01/07/2021	01010421700056	02/07/2021	0101210184	02/07/2021	739652	01/07/2021	102315	0	102315	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000193	02/07/2021	01010421700057	02/07/2021	0101210184	02/07/2021	v/580	24/05/2021	39825	0	39825	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000194	02/07/2021	01010421700057	02/07/2021	0101210184	02/07/2021	V/581	14/06/2021	80830	0	80830	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000195	02/07/2021	01010421700057	02/07/2021	0101210184	02/07/2021	V/582	14/06/2021	90860	0	90860	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000196	02/07/2021	01010421700057	02/07/2021	0101210184	02/07/2021	V/583	14/06/2021	64369	0	64369	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000197	02/07/2021	01010421700056	02/07/2021	0101210184	02/07/2021	739650	29/06/2021	916535	0	916535	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000198	02/07/2021	01010421700056	02/07/2021	0101210184	02/07/2021	739651	29/06/2021	848727	0	848727	CORE-STEP
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010421000201	05/07/2021	01010421700061	08/07/2021	0101210195	09/07/2021	495	21/01/2021	909668.55	43317.55	866351	CORE-STEP
SBN S	Union roadways corporation	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010421000202	05/07/2021	01010421700061	08/07/2021	0101210195	09/07/2021	MB121BL000782	29/05/2021	77329.99	3682.99	73647	CORE-STEP
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010421000203	05/07/2021	01010421700061	08/07/2021	0101210195	09/07/2021	41050	23/03/2021	199952.57	9521.57	190431	CORE-STEP
SBN S	EKTA CARGO MOVERS (P) LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200001780	01010421000204	05/07/2021	01010421700061	08/07/2021	0101210195	09/07/2021	MUMI/47718/20-21	31/03/2021	2213473.52	105403.52	2108070	CORE-STEP
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010421000207	05/07/2021	01010421700060	07/07/2021	0101210193	08/07/2021	PIEC/042-A/21-22	17/06/2021	786432	0	786432	CORE-STEP
SBN S	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	1201062315	01010421000210	05/07/2021	01010421700068	20/07/2021	0101210231	28/07/2021	3401035	14/05/2021	2798880	49980	2748900	CORE-STEP
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010421000211	05/07/2021	01010421700060	07/07/2021	0101210193	08/07/2021	PEIC/10-A/21-22	15/05/2021	347487	0	347487	CORE-STEP
SBN S	J K ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001261	918020111136050	01010421000213	07/07/2021	01010421700059	07/07/2021	0101210192	07/07/2021	68	19/01/2021	1400	0	1400	CORE-STEP
SBN S	ASMI ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0TSSB03	003013100001675	01010421000214	07/07/2021	01010421700059	07/07/2021	0101210192	07/07/2021	D/039	02/02/2021	788.98	.98	788	CORE-STEP
SBN S	ASMI ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0TSSB03	003013100001675	01010421000215	07/07/2021	01010421700059	07/07/2021	0101210192	07/07/2021	D/065	02/03/2021	820.99	.99	820	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ASMI ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0TSSB03	003013100001675	01010421000216	07/07/2021	01010421700059	07/07/2021	0101210192	07/07/2021	D/060	24/02/2021	821	0	821	CORE-STEPS
SBN S	ASMI ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0TSSB03	003013100001675	01010421000217	07/07/2021	01010421700059	07/07/2021	0101210192	07/07/2021	D/069	05/03/2021	821	0	821	CORE-STEPS
SBN S	ASMI ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0TSSB03	003013100001675	01010421000218	07/07/2021	01010421700059	07/07/2021	0101210192	07/07/2021	D/096	06/04/2021	821	0	821	CORE-STEPS
SBN S	Khan Enterprises	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281217	3771805111	01010421000219	07/07/2021	01010421700059	07/07/2021	0101210192	07/07/2021	KE-00076	26/03/2021	2330	356	1974	CORE-STEPS
SBN S	DADWAL TECH SALESINC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021310	37470183539	01010421000220	07/07/2021	01010421700059	07/07/2021	0101210192	07/07/2021	TSI/20-21/115	01/02/2021	1350	0	1350	CORE-STEPS
SBN S	DADWAL TECH SALESINC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021310	37470183539	01010421000221	07/07/2021	01010421700059	07/07/2021	0101210192	07/07/2021	TSI/20-21/126	20/02/2021	1350	0	1350	CORE-STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010421000223	08/07/2021	01010421700061	08/07/2021	0101210195	09/07/2021	MB120BL000397	13/05/2021	99501.19	4738.19	94763	CORE-STEPS
SBN S	Shahways pvt.ltd	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010421000224	09/07/2021	01010421700063	15/07/2021	0101210207	15/07/2021	665	26/03/2021	1529641.73	72840.73	1456801	CORE-STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010421000225	13/07/2021	01010421700063	15/07/2021	0101210207	15/07/2021	MB120BL00058	19/04/2021	73808.71	3514.71	70294	CORE-STEPS
SBN S	EKTA CARGO MOVERS P LTD	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005084	508400301000393	01010421000226	13/07/2021	01010421700063	15/07/2021	0101210207	15/07/2021	MUM/47247/20-21	02/11/2020	42000	2000	40000	CORE-STEPS
SBN S	KARL STORZ ENDOSCOPY INDIA PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000337	03372320000575	01010421000229	13/07/2021	01010421700064	16/07/2021	0101210211	16/07/2021	9040035118/A	24/03/2021	649999.77	.77	649999	CORE-STEPS
SBN S	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000561	01010421000230	13/07/2021	01010421700064	16/07/2021	0101210211	16/07/2021	VF-1470/21-22	01/06/2021	3181185.6	53918.6	3127267	CORE-STEPS
SBN S	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010421000231	13/07/2021	01010421700068	20/07/2021	0101210231	28/07/2021	20-21/004081-A	30/01/2021	1474999.62	1284.62	1473715	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000232	13/07/2021	01010421700062	14/07/2021	0101210204	14/07/2021	739656	12/07/2021	896959	0	896959	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000233	13/07/2021	01010421700062	14/07/2021	0101210204	14/07/2021	739657	12/07/2021	1316527	0	1316527	CORE-STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01010421000234	13/07/2021	01010421700064	16/07/2021	0101210211	16/07/2021	009/JUNE/2021	07/07/2021	616000	13750	602250	CORE-STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000235	14/07/2021	01010421700066	19/07/2021	0101210214	19/07/2021	S/274	31/05/2021	1697596	31830	1665766	CORE-STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010421000237	15/07/2021	01010421700063	15/07/2021	0101210207	15/07/2021	397/wheels/Dibru	06/05/2021	1128784.96	53751.96	1075033	CORE-STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010421000238	15/07/2021	01010421700068	20/07/2021	0101210231	28/07/2021	219/21-22	08/06/2021	29624	0	29624	CORE-STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01010421000239	15/07/2021	01010421700068	20/07/2021	0101210231	28/07/2021	002-A/april/2021	07/06/2021	446040	378	445662	CORE-STEPS
SBN S	Shri Dinesh Roadlines	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001887	188751000007	01010421000243	16/07/2021	01010421700065	16/07/2021	0101210211	16/07/2021	4916/20-21	09/03/2021	2182123.65	103910.65	2078213	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000244	19/07/2021	01010421700067	19/07/2021	0101210214	19/07/2021	739659	16/07/2021	848989	0	848989	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000245	19/07/2021	01010421700067	19/07/2021	0101210214	19/07/2021	739660	16/07/2021	1384540	0	1384540	CORE-STEPS
SBN S	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100114012	01010421000246	20/07/2021	01010421700070	23/07/2021	0101210234	29/07/2021	611	09/11/2020	5399.92	.92	5399	CORE-STEPS
SBN S	MILAN STATATIONERS AND PRINTERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008586	35402465122	01010421000249	20/07/2021	01010421700070	23/07/2021	0101210234	29/07/2021	S0000004-A	09/04/2021	2000	0	2000	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	Paperkart Company	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000133	1033014001145	01010421000251	20/07/2021	01010421700070	23/07/2021	0101210234	29/07/2021	GEMP/22	07/01/2021	620	0	620	CORE-STEP S
SBN S	HiTech Peripherals	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39036760495	01010421000252	20/07/2021	01010421700070	23/07/2021	0101210234	29/07/2021	S0000173	22/01/2021	2950	0	2950	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000253	22/07/2021	01010421700069	22/07/2021	0101210220	22/07/2021	739661	20/07/2021	553459	0	553459	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010421000254	22/07/2021	01010421700072	23/07/2021	0101210225	26/07/2021	PIEC/053-A/21-22	05/07/2021	220550	197	220353	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010421000255	22/07/2021	01010421700072	23/07/2021	0101210225	26/07/2021	PEIC/049-A/21-22	21/06/2021	818841.59	721.59	818120	CORE-STEP S
SBN S	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010421000256	22/07/2021	01010421700072	23/07/2021	0101210225	26/07/2021	21-22/000759/A	19/05/2021	238157	213	237944	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000257	23/07/2021	01010421700071	23/07/2021	0101210225	26/07/2021	739662	20/07/2021	120921	0	120921	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010421000258	23/07/2021	01010421700073	28/07/2021	0101210231	28/07/2021	J/338-A	16/06/2021	269040	228	268812	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000263	26/07/2021	01010421700076	29/07/2021	0101210237	30/07/2021	JSXX2100088	29/05/2021	117416345.76	104836.76	117311509	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000264	27/07/2021	01010421700076	29/07/2021	0101210237	30/07/2021	JSXX2000666	20/03/2021	116401043	103930	116297113	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200001780	01010421000265	28/07/2021	01010421700075	29/07/2021	0101210233	29/07/2021	mum/47765/20-21	20/04/2021	4277532	203692	4073840	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200001780	01010421000266	28/07/2021	01010421700075	29/07/2021	0101210233	29/07/2021	MUM/47442/20-21	10/02/2021	36999.9	1761.9	35238	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010421000267	28/07/2021	01010421700075	29/07/2021	0101210233	29/07/2021	41372	11/06/2021	29940.69	1426.69	28514	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010421000268	28/07/2021	01010421700075	29/07/2021	0101210233	29/07/2021	298/wheels/lilua	16/04/2021	494918.57	23567.57	471351	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010421000269	28/07/2021	01010421700075	29/07/2021	0101210233	29/07/2021	41371	11/06/2021	79980.61	3808.61	76172	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010421000270	28/07/2021	01010421700075	29/07/2021	0101210233	29/07/2021	40980	09/03/2021	1400003.85	66666.85	1333337	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000271	29/07/2021	01010421700077	29/07/2021	0101210237	30/07/2021	273	31/05/2021	1962087.68	36789.68	1925298	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010421000272	29/07/2021	01010421700074	29/07/2021	0101210237	30/07/2021	3313	30/06/2021	24699	0	24699	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000276	29/07/2021	01010421700077	29/07/2021	0101210237	30/07/2021	273-A	31/05/2021	516544	18448	498096	CORE-STEP S
STS	D.M.CORPORATION	PAYMENT THROUGH CIPS	SBI-SBIN0000393	37954469236	01010521000100	01/07/2021	01010521700018	07/07/2021	0101210209	16/07/2021	CKM0092230	24/01/2020	85199	0	85199	CORE-STEP S
STS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010521000101	06/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	268192	20/05/2021	45120	0	45120	CORE-STEP S
STS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010521000102	06/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	288078	10/06/2021	105259	0	105259	CORE-STEP S
STS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016026	35923675239	01010521000103	06/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	288080	15/06/2021	27500	0	27500	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
STS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001883	35542153756	01010521000104	06/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	288075	08/06/2021	169550	0	169550	CORE-STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010521000105	06/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	288077	08/06/2021	54410	0	54410	CORE-STEPS
STS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010521000106	06/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	268193	15/06/2021	20860	0	20860	CORE-STEPS
STS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010521000107	06/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	288082	24/06/2021	183480	0	183480	CORE-STEPS
STS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010521000108	06/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	288084	24/06/2021	794802	0	794802	CORE-STEPS
STS	OLECTRA GREENTECH LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	62114600226	01010521000110	06/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	292521	12/05/2021	85102	0	85102	CORE-STEPS
STS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000597	50329463668	01010521000111	07/07/2021	01010521700019	07/07/2021	0101210193	08/07/2021	288079	10/06/2021	60480	36960	23520	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010521000112	07/07/2021	01010521700020	07/07/2021	0101210193	08/07/2021	112601	16/11/2020	77160	0	77160	CORE-STEPS
STS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010521000113	15/07/2021	01010521700021	19/07/2021	0101210218	20/07/2021	288089	30/06/2021	552280	0	552280	CORE-STEPS
STS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010521000114	15/07/2021	01010521700021	19/07/2021	0101210218	20/07/2021	288091	30/06/2021	664870	0	664870	CORE-STEPS
STS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01010521000116	15/07/2021	01010521700025	29/07/2021	0101210237	30/07/2021	288087	24/06/2021	65958	0	65958	CORE-STEPS
STS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010521000117	15/07/2021	01010521700021	19/07/2021	0101210218	20/07/2021	288090	30/06/2021	11300	0	11300	CORE-STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010521000118	15/07/2021	01010521700021	19/07/2021	0101210218	20/07/2021	288081	24/06/2021	40120	0	40120	CORE-STEPS
STS	MEDILINKS ENTERPRISES-NORTH GOA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001017	101720110000043	01010521000119	20/07/2021	01010521700023	23/07/2021	0101210225	26/07/2021	140331	03/07/2021	73340	0	73340	CORE-STEPS
STS	SRI CHAMUNDEESWARI METALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003372	36872851373	01010521000121	23/07/2021	01010521700022	23/07/2021	0101210228	27/07/2021	201065	01/07/2021	180652	0	180652	CORE-STEPS
STS	S. BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01010521000122	25/07/2021	01010521700024	25/07/2021	0101210225	26/07/2021	292625	07/07/2021	2674	0	2674	CORE-STEPS
STS	GREENPLY INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000087	087010300014067	01010521000123	27/07/2021	01010521700026	29/07/2021	0101210237	30/07/2021	200640	26/07/2021	21300	0	21300	CORE-STEPS
STS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010521000124	27/07/2021	01010521700026	29/07/2021	0101210237	30/07/2021	288094	15/07/2021	45230	0	45230	CORE-STEPS
STS	MIRA MOULDERS AND TRADERS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30441875014	01010521000125	27/07/2021	01010521700026	29/07/2021	0101210237	30/07/2021	292744	12/07/2021	240680	0	240680	CORE-STEPS
STS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010521000126	27/07/2021	01010521700026	29/07/2021	0101210237	30/07/2021	288092	13/07/2021	219079	0	219079	CORE-STEPS
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010521000127	27/07/2021	01010521700026	29/07/2021	0101210237	30/07/2021	268094	15/07/2021	90780	0	90780	CORE-STEPS
STS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010521000128	27/07/2021	01010521700026	29/07/2021	0101210237	30/07/2021	292522	08/07/2021	32260	0	32260	CORE-STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000007	12/07/2021	01011121700008	12/07/2021	0101210202	13/07/2021	213871	12/07/2021	120000000	0	120000000	CORE-STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000008	26/07/2021	01011121700009	26/07/2021	0101210227	27/07/2021	213872	26/07/2021	277660248	0	277660248	CORE-STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011221001007	01/07/2021	01011221700145	01/07/2021	0101210183	02/07/2021	649061	01/07/2021	11519001	0	11519001	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011221001008	01/07/2021	01011221700146	01/07/2021	939854	07/07/2021	649062	01/07/2021	11519001	0	11519001	DEMAND DRAFT
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	10865757257	01011221001011	01/07/2021	01011221700148	01/07/2021	0101210187	05/07/2021	355114	25/06/2021	7685	0	7685	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001012	01/07/2021	01011221700149	01/07/2021	0101210187	05/07/2021	335585	30/06/2021	40030	0	40030	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001013	01/07/2021	01011221700150	01/07/2021	0101210187	05/07/2021	335586	30/06/2021	40035	0	40035	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001014	01/07/2021	01011221700150	01/07/2021	0101210187	05/07/2021	335587	30/06/2021	27520	0	27520	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001015	06/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345905	01/06/2021	44887	0	44887	CORE-STEP
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221001016	06/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345889	28/05/2021	6300	0	6300	CORE-STEP
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221001017	06/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345912	01/06/2021	20460	0	20460	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221001018	06/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345911	01/06/2021	41557	0	41557	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001019	07/07/2021	01011221700170	19/07/2021	0101210217	20/07/2021	372034	22/06/2021	1890	0	1890	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001020	07/07/2021	01011221700170	19/07/2021	0101210217	20/07/2021	372035	22/06/2021	1890	0	1890	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001021	07/07/2021	01011221700170	19/07/2021	0101210217	20/07/2021	372033	22/06/2021	945	0	945	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001022	07/07/2021	01011221700197	28/07/2021	0101210238	30/07/2021	372036	22/06/2021	98302	0	98302	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001023	07/07/2021	01011221700197	28/07/2021	0101210238	30/07/2021	372037	22/06/2021	136080	0	136080	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001024	07/07/2021	01011221700197	28/07/2021	0101210238	30/07/2021	372038	22/06/2021	137880	0	137880	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001025	07/07/2021	01011221700170	19/07/2021	0101210217	20/07/2021	372039	22/06/2021	8880	0	8880	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001026	07/07/2021	01011221700197	28/07/2021	0101210238	30/07/2021	372040	22/06/2021	54216	0	54216	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001027	07/07/2021	01011221700170	19/07/2021	0101210217	20/07/2021	372041	22/06/2021	1260	0	1260	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001028	07/07/2021	01011221700170	19/07/2021	0101210217	20/07/2021	372042	22/06/2021	1260	0	1260	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001029	07/07/2021	01011221700170	19/07/2021	0101210217	20/07/2021	372043	22/06/2021	3150	0	3150	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001030	07/07/2021	01011221700170	19/07/2021	0101210217	20/07/2021	372044	22/06/2021	945	0	945	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001031	07/07/2021	01011221700197	28/07/2021	0101210238	30/07/2021	336914	25/03/2021	105480	0	105480	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001032	07/07/2021	01011221700197	28/07/2021	0101210238	30/07/2021	336918	25/03/2021	365625	0	365625	CORE-STEP
TAC	DSOUSA XAVIER HENRY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000005	005110100004930	01011221001033	07/07/2021	01011221700152	07/07/2021	0101210194	08/07/2021	335375	27/04/2021	190	0	190	CORE-STEP
TAC	DSOUSA RUDOLF X	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000005	005110100004930	01011221001034	07/07/2021	01011221700152	07/07/2021	0101210194	08/07/2021	335373	23/04/2021	240	0	240	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	DSOUZA XAVIER HENRY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000005	005110100004930	01011221001035	07/07/2021	01011221700152	07/07/2021	0101210194	08/07/2021	335374	27/04/2021	760	0	760	CORE- STEPS
TAC	CLEMENT FRANCIS MIRANDA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THALBS	33390100004080	01011221001036	07/07/2021	01011221700152	07/07/2021	0101210194	08/07/2021	335371	23/04/2021	760	0	760	CORE- STEPS
TAC	CLEMENT FRANCIS MIRANDA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THALBS	33390100004080	01011221001037	07/07/2021	01011221700152	07/07/2021	0101210194	08/07/2021	335372	23/04/2021	240	0	240	CORE- STEPS
TAC	RAKESH ASHOK JOGU	PAYMENT THROUGH CIPS	SBI-SBIN0000547	30089200888	01011221001038	07/07/2021	01011221700152	07/07/2021	0101210194	08/07/2021	335400	27/04/2021	515	0	515	CORE- STEPS
TAC	SAHIL VISHAL WAGHOLE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	3494595344	01011221001039	07/07/2021	01011221700152	07/07/2021	0101210194	08/07/2021	335617	11/06/2021	1605	0	1605	CORE- STEPS
TAC	POOJA PARTHASARATHY AVADHANI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000327	327010100001229	01011221001040	07/07/2021	01011221700152	07/07/2021	0101210194	08/07/2021	335633	14/06/2021	1140	0	1140	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221001041	07/07/2021	01011221700201	28/07/2021	0101210238	30/07/2021	345902	01/06/2021	59287	0	59287	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221001042	07/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345891	28/05/2021	8280	0	8280	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221001043	07/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345890	28/05/2021	3780	0	3780	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001044	07/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345881	28/05/2021	4200	0	4200	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001045	07/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345897	01/06/2021	20542	0	20542	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001047	07/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345885	28/05/2021	690	0	690	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001048	07/07/2021	01011221700177	23/07/2021	0101210238	30/07/2021	345883	28/05/2021	1890	0	1890	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221001049	07/07/2021	01011221700178	23/07/2021	0101210238	30/07/2021	345880	28/05/2021	3795	0	3795	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221001050	07/07/2021	01011221700178	23/07/2021	0101210238	30/07/2021	345879	28/05/2021	14700	0	14700	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221001051	07/07/2021	01011221700178	23/07/2021	0101210238	30/07/2021	345878	27/05/2021	7140	0	7140	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221001052	07/07/2021	01011221700178	23/07/2021	0101210238	30/07/2021	345877	27/05/2021	420	0	420	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221001054	07/07/2021	01011221700178	23/07/2021	0101210238	30/07/2021	345910	01/06/2021	24678	0	24678	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221001055	07/07/2021	01011221700201	28/07/2021	0101210238	30/07/2021	345907	01/06/2021	62730	0	62730	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221001057	07/07/2021	01011221700178	23/07/2021	0101210238	30/07/2021	345908	01/06/2021	48285	0	48285	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001058	07/07/2021	01011221700178	23/07/2021	0101210238	30/07/2021	345884	28/05/2021	2520	0	2520	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001059	07/07/2021	01011221700178	23/07/2021	0101210238	30/07/2021	345903	01/06/2021	16785	0	16785	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001060	07/07/2021	01011221700201	28/07/2021	0101210238	30/07/2021	345901	01/06/2021	62640	0	62640	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001061	07/07/2021	01011221700201	28/07/2021	0101210238	30/07/2021	345898	01/06/2021	68332	0	68332	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001062	07/07/2021	01011221700201	28/07/2021	0101210238	30/07/2021	345899	01/06/2021	86220	0	86220	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001063	07/07/2021	01011221700176	23/07/2021	0101210238	30/07/2021	345886	28/05/2021	720	0	720	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221001065	07/07/2021	01011221700176	23/07/2021	0101210238	30/07/2021	345882	28/05/2021	3240	0	3240	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000492	049205006205	01011221001066	07/07/2021	01011221700176	23/07/2021	0101210238	30/07/2021	345887	28/05/2021	5040	0	5040	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000492	049205006205	01011221001067	07/07/2021	01011221700176	23/07/2021	0101210238	30/07/2021	345888	28/05/2021	5670	0	5670	CORE- STEPS
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011221001068	07/07/2021	01011221700176	23/07/2021	0101210238	30/07/2021	345893	28/05/2021	4410	0	4410	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000021	00210330002946	01011221001069	07/07/2021	01011221700176	23/07/2021	0101210238	30/07/2021	345892	28/05/2021	585	0	585	CORE- STEPS
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011221001070	07/07/2021	01011221700176	23/07/2021	0101210238	30/07/2021	345894	28/05/2021	1188	0	1188	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221001071	07/07/2021	01011221700176	23/07/2021	0101210238	30/07/2021	345875	18/05/2021	1026	0	1026	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221001072	07/07/2021	01011221700176	23/07/2021	0101210238	30/07/2021	345900	01/06/2021	38092	0	38092	CORE- STEPS
TAC	AKHAND COTTON COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000446	04462320002000	01011221001073	07/07/2021	01011221700174	23/07/2021	0101210234	29/07/2021	060589	15/03/2021	5670	0	5670	CORE- STEPS
TAC	AKHAND COTTON COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000446	04462320002000	01011221001074	07/07/2021	01011221700174	23/07/2021	0101210234	29/07/2021	060590	15/03/2021	5670	0	5670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221001075	08/07/2021	01011221700153	08/07/2021	0101210210	16/07/2021	335588	02/07/2021	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221001076	08/07/2021	01011221700153	08/07/2021	0101210210	16/07/2021	335589	02/07/2021	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221001077	08/07/2021	01011221700154	08/07/2021	0101210210	16/07/2021	335590	05/07/2021	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221001078	08/07/2021	01011221700154	08/07/2021	0101210210	16/07/2021	335591	05/07/2021	40800	0	40800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221001079	08/07/2021	01011221700155	08/07/2021	0101210210	16/07/2021	335592	05/07/2021	36270	0	36270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221001080	08/07/2021	01011221700155	08/07/2021	0101210210	16/07/2021	335594	07/07/2021	34980	0	34980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221001081	08/07/2021	01011221700156	08/07/2021	0101210210	16/07/2021	335593	07/07/2021	34815	0	34815	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000910	09102790000189	01011221001082	09/07/2021	01011221700174	23/07/2021	0101210234	29/07/2021	060631	28/05/2021	10080	0	10080	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000910	09102790000189	01011221001083	09/07/2021	01011221700174	23/07/2021	0101210234	29/07/2021	060630	28/05/2021	11025	0	11025	CORE- STEPS
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001981	05532320001071	01011221001084	09/07/2021	01011221700182	26/07/2021	0101210234	29/07/2021	060621	28/05/2021	7560	0	7560	CORE- STEPS
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001981	05532320001071	01011221001085	09/07/2021	01011221700174	23/07/2021	0101210234	29/07/2021	060622	28/05/2021	12600	0	12600	CORE- STEPS
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001981	05532320001071	01011221001086	09/07/2021	01011221700182	26/07/2021	0101210234	29/07/2021	060623	28/05/2021	7875	0	7875	CORE- STEPS
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001981	05532320001071	01011221001087	09/07/2021	01011221700182	26/07/2021	0101210234	29/07/2021	060624	28/05/2021	36540	0	36540	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA (DIVISIONAL OFFICE, INDORE)	PAYMENT THROUGH CIPS	SBI-SBIN0000387	10612575211	01011221001088	09/07/2021	01011221700175	23/07/2021	0101210238	30/07/2021	345944	01/06/2021	7560	0	7560	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA (DIVISIONAL OFFICE, INDORE)	PAYMENT THROUGH CIPS	SBI-SBIN0000387	10612575211	01011221001089	09/07/2021	01011221700175	23/07/2021	0101210238	30/07/2021	345951	01/06/2021	1890	0	1890	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA (DIVISIONAL OFFICE, INDORE)	PAYMENT THROUGH CIPS	SBI-SBIN0000387	10612575211	01011221001090	09/07/2021	01011221700175	23/07/2021	0101210238	30/07/2021	345949	01/06/2021	4158	0	4158	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	FOOD CORPORATION OF INDIA (DIVISIONAL OFFICE, INDORE)	PAYMENT THROUGH CIPS	SBI-SBIN0000387	10612575211	01011221001091	09/07/2021	01011221700175	23/07/2021	0101210 238	30/07/2021	345948	01/06/2021	3780	0	3780	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA (DIVISIONAL OFFICE, INDORE)	PAYMENT THROUGH CIPS	SBI-SBIN0000387	10612575211	01011221001092	09/07/2021	01011221700175	23/07/2021	0101210 238	30/07/2021	345947	01/06/2021	1518	0	1518	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA (DIVISIONAL OFFICE, INDORE)	PAYMENT THROUGH CIPS	SBI-SBIN0000387	10612575211	01011221001093	09/07/2021	01011221700175	23/07/2021	0101210 238	30/07/2021	345946	01/06/2021	3969	0	3969	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA (DIVISIONAL OFFICE, INDORE)	PAYMENT THROUGH CIPS	SBI-SBIN0000387	10612575211	01011221001094	09/07/2021	01011221700175	23/07/2021	0101210 238	30/07/2021	345945	01/06/2021	2415	0	2415	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001096	10/07/2021	01011221700190	28/07/2021	0101210 238	30/07/2021	372045	29/06/2021	15318	0	15318	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001097	10/07/2021	01011221700190	28/07/2021	0101210 238	30/07/2021	372046	29/06/2021	20856	0	20856	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001098	10/07/2021	01011221700190	28/07/2021	0101210 238	30/07/2021	372047	29/06/2021	23292	0	23292	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001099	10/07/2021	01011221700190	28/07/2021	0101210 238	30/07/2021	372048	29/06/2021	20016	0	20016	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001100	10/07/2021	01011221700190	28/07/2021	0101210 238	30/07/2021	372049	29/06/2021	19872	0	19872	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001101	10/07/2021	01011221700191	28/07/2021	0101210 238	30/07/2021	372050	29/06/2021	24480	0	24480	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001102	10/07/2021	01011221700191	28/07/2021	0101210 238	30/07/2021	372051	29/06/2021	15768	0	15768	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001104	10/07/2021	01011221700191	28/07/2021	0101210 238	30/07/2021	372053	29/06/2021	26262	0	26262	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001105	10/07/2021	01011221700191	28/07/2021	0101210 238	30/07/2021	372054	29/06/2021	20916	0	20916	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001106	10/07/2021	01011221700192	28/07/2021	0101210 238	30/07/2021	372055	29/06/2021	20862	0	20862	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001107	10/07/2021	01011221700193	28/07/2021	0101210 238	30/07/2021	372056	29/06/2021	18456	0	18456	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001108	10/07/2021	01011221700192	28/07/2021	0101210 238	30/07/2021	372057	29/06/2021	30168	0	30168	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221001109	10/07/2021	01011221700192	28/07/2021	0101210 238	30/07/2021	372058	29/06/2021	42120	0	42120	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009378	0937810603800211	01011221001110	10/07/2021	01011221700192	28/07/2021	0101210 238	30/07/2021	372059	29/06/2021	6210	0	6210	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083986094	01011221001111	10/07/2021	01011221700193	28/07/2021	0101210 238	30/07/2021	372060	29/06/2021	36540	0	36540	CORE- STEPS
TAC	SHRI RAM TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000446	04462320000808	01011221001113	11/07/2021	01011221700174	23/07/2021	0101210 234	29/07/2021	060595	15/03/2021	9450	0	9450	CORE- STEPS
TAC	NUTRILITE Agro Product Pvt. Ltd.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001981	02802560003160	01011221001114	11/07/2021	01011221700181	26/07/2021	0101210 238	30/07/2021	060597	15/03/2021	54810	0	54810	CORE- STEPS
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001981	05532320001071	01011221001115	11/07/2021	01011221700173	23/07/2021	0101210 234	29/07/2021	060604	15/03/2021	40320	0	40320	CORE- STEPS
TAC	AKHAND COTTON COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000446	04462320002000	01011221001116	11/07/2021	01011221700173	23/07/2021	0101210 234	29/07/2021	060618	04/05/2021	25200	0	25200	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000910	09102790000189	01011221001117	12/07/2021	01011221700173	23/07/2021	0101210 234	29/07/2021	060615	04/05/2021	9840	0	9840	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000910	09102790000189	01011221001118	12/07/2021	01011221700173	23/07/2021	0101210 234	29/07/2021	060616	04/05/2021	7560	0	7560	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000189	01011221001119	12/07/2021	01011221700173	23/07/2021	0101210234	29/07/2021	060602	15/03/2021	12600	0	12600	CORE-STEP S
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000189	01011221001120	12/07/2021	01011221700174	23/07/2021	0101210234	29/07/2021	060601	15/03/2021	7875	0	7875	CORE-STEP S
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000446	04462320001647	01011221001121	12/07/2021	01011221700182	26/07/2021	0101210234	29/07/2021	060585	15/03/2021	7687	0	7687	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001122	13/07/2021	01011221700166	14/07/2021	0101210216	20/07/2021	335595	09/07/2021	40075	0	40075	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001123	13/07/2021	01011221700166	14/07/2021	0101210216	20/07/2021	335596	09/07/2021	40335	0	40335	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001124	13/07/2021	01011221700167	14/07/2021	0101210216	20/07/2021	335597	09/07/2021	41200	0	41200	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001125	13/07/2021	01011221700167	14/07/2021	0101210216	20/07/2021	335598	09/07/2021	40400	0	40400	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001126	13/07/2021	01011221700168	14/07/2021	0101210216	20/07/2021	335599	09/07/2021	39540	0	39540	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001127	13/07/2021	01011221700168	14/07/2021	0101210216	20/07/2021	335600	12/07/2021	40050	0	40050	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001128	15/07/2021	01011221700193	28/07/2021	0101210238	30/07/2021	372061	06/07/2021	645	0	645	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001130	15/07/2021	01011221700193	28/07/2021	0101210238	30/07/2021	372063	06/07/2021	3540	0	3540	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001131	15/07/2021	01011221700193	28/07/2021	0101210238	30/07/2021	372064	06/07/2021	13545	0	13545	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001132	15/07/2021	01011221700193	28/07/2021	0101210238	30/07/2021	372065	06/07/2021	19704	0	19704	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001133	15/07/2021	01011221700193	28/07/2021	0101210238	30/07/2021	372066	06/07/2021	6300	0	6300	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001134	15/07/2021	01011221700194	28/07/2021	0101210238	30/07/2021	372067	06/07/2021	20496	0	20496	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001135	15/07/2021	01011221700194	28/07/2021	0101210238	30/07/2021	372068	06/07/2021	36630	0	36630	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001136	15/07/2021	01011221700194	28/07/2021	0101210238	30/07/2021	372069	06/07/2021	29328	0	29328	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001138	15/07/2021	01011221700194	28/07/2021	0101210238	30/07/2021	372071	06/07/2021	12312	0	12312	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001139	15/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372072	06/07/2021	6300	0	6300	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221001140	15/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372073	06/07/2021	7560	0	7560	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221001141	15/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372074	06/07/2021	8550	0	8550	CORE-STEP S
TAC	VASAVADATTA CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011221001142	15/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372075	06/07/2021	6300	0	6300	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001143	15/07/2021	01011221700169	15/07/2021	0101210216	20/07/2021	335701	14/07/2021	28215	0	28215	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001144	15/07/2021	01011221700169	15/07/2021	0101210216	20/07/2021	335702	14/07/2021	30270	0	30270	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001145	18/07/2021	01011221700171	19/07/2021	0101210216	20/07/2021	335703	15/07/2021	3030	0	3030	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001146	18/07/2021	01011221700171	19/07/2021	0101210216	20/07/2021	335704	15/07/2021	990	0	990	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001147	20/07/2021	01011221700172	20/07/2021	0101210227	27/07/2021	335705	19/07/2021	39265	0	39265	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	N K AGRO EXPORT (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001424	142422300000444	01011221001148	23/07/2021	01011221700189	27/07/2021	0101210234	29/07/2021	355115	23/07/2021	3910448	0	3910448	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001149	23/07/2021	01011221700179	23/07/2021	0101210227	27/07/2021	335706	20/07/2021	40600	0	40600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001150	23/07/2021	01011221700179	23/07/2021	0101210227	27/07/2021	335707	20/07/2021	24030	0	24030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001151	23/07/2021	01011221700180	23/07/2021	0101210227	27/07/2021	335708	20/07/2021	39500	0	39500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001152	23/07/2021	01011221700180	23/07/2021	0101210227	27/07/2021	335709	20/07/2021	28490	0	28490	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001153	25/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372076	12/07/2021	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001154	25/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372078	12/07/2021	1890	0	1890	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001155	25/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372079	12/07/2021	3540	0	3540	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001156	25/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372080	12/07/2021	3300	0	3300	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001157	25/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372081	12/07/2021	2580	0	2580	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001158	25/07/2021	01011221700195	28/07/2021	0101210238	30/07/2021	372083	12/07/2021	645	0	645	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001159	25/07/2021	01011221700196	28/07/2021	0101210244	02/08/2021	372084	12/07/2021	945	0	945	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001160	25/07/2021	01011221700196	28/07/2021	0101210244	02/08/2021	372085	12/07/2021	1260	0	1260	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001161	25/07/2021	01011221700196	28/07/2021	0101210244	02/08/2021	372086	12/07/2021	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001162	25/07/2021	01011221700200	28/07/2021	0101210238	30/07/2021	372089	12/07/2021	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001163	25/07/2021	01011221700196	28/07/2021	0101210244	02/08/2021	372090	12/07/2021	1012	0	1012	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001164	25/07/2021	01011221700196	28/07/2021	0101210244	02/08/2021	372091	12/07/2021	787	0	787	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001165	25/07/2021	01011221700196	28/07/2021	0101210244	02/08/2021	372092	12/07/2021	31428	0	31428	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001166	25/07/2021	01011221700196	28/07/2021	0101210244	02/08/2021	372093	12/07/2021	9240	0	9240	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001167	25/07/2021	01011221700200	28/07/2021	0101210238	30/07/2021	372095	12/07/2021	1575	0	1575	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001168	25/07/2021	01011221700200	28/07/2021	0101210238	30/07/2021	372096	12/07/2021	1260	0	1260	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221001169	25/07/2021	01011221700200	28/07/2021	0101210238	30/07/2021	372077	12/07/2021	1935	0	1935	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001170	25/07/2021	01011221700200	28/07/2021	0101210238	30/07/2021	372082	12/07/2021	787	0	787	CORE- STEPS
TAC	NUTRILITE Agro Product Pvt. Ltd.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001981	02802560003160	01011221001174	25/07/2021	01011221700198	28/07/2021	0101210238	30/07/2021	060619	28/05/2021	3150	0	3150	CORE- STEPS
TAC	SHRI RAM TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000446	04462320000808	01011221001175	25/07/2021	01011221700198	28/07/2021	0101210238	30/07/2021	060591	15/03/2021	26775	0	26775	CORE- STEPS
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000446	04462320001647	01011221001178	25/07/2021	01011221700198	28/07/2021	0101210238	30/07/2021	060617	04/05/2021	5040	0	5040	CORE- STEPS
TAC	SHRI RAM TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000446	04462320000808	01011221001179	25/07/2021	01011221700198	28/07/2021	0101210238	30/07/2021	060593	15/03/2021	7560	0	7560	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000446	04462320001647	01011221001181	25/07/2021	01011221700198	28/07/2021	0101210238	30/07/2021	060629	28/05/2021	8820	0	8820	CORE-STEP
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000446	04462320001647	01011221001182	25/07/2021	01011221700198	28/07/2021	0101210238	30/07/2021	060628	28/05/2021	7560	0	7560	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001188	26/07/2021	01011221700184	26/07/2021	0101210230	28/07/2021	335710	23/07/2021	39955	0	39955	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001189	26/07/2021	01011221700184	26/07/2021	0101210230	28/07/2021	335711	23/07/2021	40050	0	40050	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001190	26/07/2021	01011221700185	26/07/2021	0101210230	28/07/2021	335712	23/07/2021	40220	0	40220	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001191	26/07/2021	01011221700185	26/07/2021	0101210230	28/07/2021	335713	23/07/2021	41120	0	41120	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001192	26/07/2021	01011221700186	26/07/2021	0101210230	28/07/2021	335714	23/07/2021	40010	0	40010	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001193	26/07/2021	01011221700186	26/07/2021	0101210230	28/07/2021	335715	23/07/2021	32375	0	32375	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001194	26/07/2021	01011221700187	26/07/2021	0101210230	28/07/2021	335716	23/07/2021	41295	0	41295	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001195	26/07/2021	01011221700187	26/07/2021	0101210230	28/07/2021	335717	23/07/2021	39720	0	39720	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011221001196	27/07/2021	01011221700188	27/07/2021	0101210227	27/07/2021	BSL/SNKO /April21	01/06/2021	6808	156	6652	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011221001197	27/07/2021	01011221700188	27/07/2021	0101210227	27/07/2021	BSL/SNKO /May/21	01/06/2021	2920	78	2842	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011221001198	27/07/2021	01011221700188	27/07/2021	0101210227	27/07/2021	BSL/SNKO /June/21	01/07/2021	3627	93	3534	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000504	01/07/2021	01012121700123	06/07/2021	0101210193	08/07/2021	6417-A	25/06/2021	10970358	0	10970358	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000505	03/07/2021	01012121700124	08/07/2021	0101210195	09/07/2021	6431	30/06/2021	1655923	0	1655923	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000506	03/07/2021	01012121700124	08/07/2021	0101210195	09/07/2021	6430	30/06/2021	2943863	0	2943863	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000507	05/07/2021	01012121700125	08/07/2021	0101210195	09/07/2021	234	02/07/2021	12801733	0	12801733	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000508	05/07/2021	01012121700125	08/07/2021	0101210195	09/07/2021	237	02/07/2021	10972914	0	10972914	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000509	05/07/2021	01012121700125	08/07/2021	0101210195	09/07/2021	238	02/07/2021	12801733	0	12801733	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000510	05/07/2021	01012121700129	09/07/2021	0101210209	16/07/2021	GHP-279	02/07/2021	8776507	0	8776507	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000511	05/07/2021	01012121700125	08/07/2021	0101210195	09/07/2021	239	02/07/2021	7475553	0	7475553	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000512	05/07/2021	01012121700127	08/07/2021	0101210195	09/07/2021	235	02/07/2021	15355314	0	15355314	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000513	05/07/2021	01012121700127	08/07/2021	0101210195	09/07/2021	236	02/07/2021	13151953	0	13151953	CORE-STEP
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CC274	NAYA16799GB799	01012121000514	05/07/2021	01012121700126	08/07/2021	0101210195	09/07/2021	09	05/07/2021	3720720	0	3720720	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000515	05/07/2021	01012121700124	08/07/2021	0101210195	09/07/2021	6432	02/07/2021	18399141	0	18399141	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000516	05/07/2021	01012121700130	09/07/2021	0101210209	16/07/2021	221-A	02/07/2021	13270118	0	13270118	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000517	05/07/2021	01012121700124	08/07/2021	0101210195	09/07/2021	6433	02/07/2021	14882880	0	14882880	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000518	07/07/2021	01012121700136	16/07/2021	0101210212	16/07/2021	LTT-283	05/07/2021	3800090	3800	3796290	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000519	07/07/2021	01012121700128	09/07/2021	0101210209	16/07/2021	241	06/07/2021	5486457	0	5486457	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000520	07/07/2021	01012121700128	09/07/2021	0101210209	16/07/2021	247	06/07/2021	3657638	0	3657638	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000521	07/07/2021	01012121700128	09/07/2021	0101210209	16/07/2021	249	06/07/2021	5600189	0	5600189	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000522	07/07/2021	01012121700128	09/07/2021	0101210209	16/07/2021	250	06/07/2021	18190384	0	18190384	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000523	07/07/2021	01012121700128	09/07/2021	0101210209	16/07/2021	251	06/07/2021	16183372	0	16183372	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000524	07/07/2021	01012121700131	09/07/2021	0101210209	16/07/2021	242	06/07/2021	19653590	0	19653590	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000525	07/07/2021	01012121700130	09/07/2021	0101210209	16/07/2021	243	06/07/2021	22049154	0	22049154	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000526	07/07/2021	01012121700130	09/07/2021	0101210209	16/07/2021	244	06/07/2021	22049702	0	22049702	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000527	07/07/2021	01012121700130	09/07/2021	0101210209	16/07/2021	245	06/07/2021	21928225	0	21928225	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000528	07/07/2021	01012121700130	09/07/2021	0101210209	16/07/2021	246	06/07/2021	22037892	0	22037892	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000529	07/07/2021	01012121700135	16/07/2021	0101210212	16/07/2021	248	06/07/2021	9337767	9338	9328429	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000530	07/07/2021	01012121700133	16/07/2021	0101210212	16/07/2021	252	06/07/2021	4380368	4380	4375988	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000531	07/07/2021	01012121700135	16/07/2021	0101210212	16/07/2021	253	06/07/2021	3735107	3735	3731372	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000532	07/07/2021	01012121700136	16/07/2021	0101210212	16/07/2021	GHP-280	05/07/2021	17926688	17927	17908761	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000533	09/07/2021	01012121700134	16/07/2021	0101210212	16/07/2021	6435	06/07/2021	2759872	0	2759872	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000534	09/07/2021	01012121700134	16/07/2021	0101210212	16/07/2021	6436	07/07/2021	13983347	0	13983347	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000535	09/07/2021	01012121700136	16/07/2021	0101210212	16/07/2021	LTT-284	07/07/2021	7600181	7600	7592581	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000536	09/07/2021	01012121700136	16/07/2021	0101210212	16/07/2021	LTT-285	09/07/2021	3800090	3800	3796290	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000537	09/07/2021	01012121700136	16/07/2021	0101210212	16/07/2021	LTT-286	09/07/2021	5700135	5700	5694435	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000538	09/07/2021	01012121700136	16/07/2021	0101210212	16/07/2021	GHP-281	09/07/2021	17926688	17927	17908761	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000539	09/07/2021	01012121700136	16/07/2021	0101210212	16/07/2021	GHP-282	09/07/2021	8962690	6963	8955727	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000540	12/07/2021	01012121700132	15/07/2021	0101210212	16/07/2021	6322A	20/04/2021	3792074	0	3792074	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000541	12/07/2021	01012121700132	15/07/2021	0101210212	16/07/2021	6437	08/07/2021	11162160	0	11162160	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000542	12/07/2021	01012121700134	16/07/2021	0101210212	16/07/2021	6439	09/07/2021	2207897	0	2207897	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000544	12/07/2021	01012121700137	16/07/2021	0101210212	16/07/2021	6441	09/07/2021	17282153	17282	17264871	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000545	12/07/2021	01012121700135	16/07/2021	0101210212	16/07/2021	254	08/07/2021	11205320	11205	11194115	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000546	12/07/2021	01012121700133	16/07/2021	0101210212	16/07/2021	259	08/07/2021	3739693	0	3739693	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000547	12/07/2021	01012121700135	16/07/2021	0101210212	16/07/2021	263	08/07/2021	1908767	1909	1906858	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000548	12/07/2021	01012121700139	16/07/2021	0101210220	22/07/2021	260	08/07/2021	8320265	0	8320265	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000549	12/07/2021	01012121700142	27/07/2021	0101210231	28/07/2021	255	08/07/2021	19969282	19969	19949313	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000550	12/07/2021	01012121700139	16/07/2021	0101210220	22/07/2021	261	08/07/2021	6721324	6721	6714603	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000551	12/07/2021	01012121700139	16/07/2021	0101210220	22/07/2021	256	08/07/2021	13072874	13073	13059801	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000552	14/07/2021	01012121700138	16/07/2021	0101210212	16/07/2021	257	08/07/2021	1828819	0	1828819	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000553	14/07/2021	01012121700136	16/07/2021	0101210212	16/07/2021	GHP-283	12/07/2021	6722508	6723	6715785	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000554	14/07/2021	01012121700136	16/07/2021	0101210212	16/07/2021	LTT-287	12/07/2021	3800090	3800	3796290	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000555	15/07/2021	01012121700139	16/07/2021	0101210220	22/07/2021	270	13/07/2021	4022985	0	4022985	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000556	15/07/2021	01012121700139	16/07/2021	0101210220	22/07/2021	267	13/07/2021	3735107	3735	3731372	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000557	15/07/2021	01012121700135	16/07/2021	0101210212	16/07/2021	268	13/07/2021	5724583	5725	5718858	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000558	15/07/2021	01012121700135	16/07/2021	0101210212	16/07/2021	269	13/07/2021	27719889	27720	27692169	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000559	15/07/2021	01012121700138	16/07/2021	0101210212	16/07/2021	258	08/07/2021	1867553	1867	1865686	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000560	15/07/2021	01012121700138	16/07/2021	0101210212	16/07/2021	262	08/07/2021	1867553	1867	1865686	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000561	15/07/2021	01012121700138	16/07/2021	0101210212	16/07/2021	264	08/07/2021	1828819	0	1828819	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000562	15/07/2021	01012121700135	16/07/2021	0101210212	16/07/2021	265	12/07/2021	5602660	5603	5597057	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000563	15/07/2021	01012121700135	16/07/2021	0101210212	16/07/2021	272	13/07/2021	1908099	1908	1906191	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000564	15/07/2021	01012121700135	16/07/2021	0101210212	16/07/2021	273	13/07/2021	2240836	2241	2238595	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000565	16/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6443	12/07/2021	15200432	15200	15185232	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000566	16/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6444	12/07/2021	7600216	7600	7592616	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000567	16/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6445	12/07/2021	1103948	0	1103948	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000568	20/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6446	12/07/2021	9579227	9579	9569648	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000569	23/07/2021	01012121700143	27/07/2021	0101210231	28/07/2021	266	13/07/2021	18037036	18037	18018999	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000570	23/07/2021	01012121700143	27/07/2021	0101210231	28/07/2021	271	13/07/2021	9067946	9068	9058878	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000571	23/07/2021	01012121700150	30/07/2021	0101210240	31/07/2021	275	16/07/2021	20286743	20286	20266457	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000575	23/07/2021	01012121700140	27/07/2021	0101210228	27/07/2021	282	20/07/2021	3811522	3812	3807710	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000576	23/07/2021	01012121700140	27/07/2021	0101210228	27/07/2021	278	16/07/2021	19074977	19075	19055902	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000578	23/07/2021	01012121700140	27/07/2021	0101210228	27/07/2021	279	16/07/2021	2194356	0	2194356	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000579	23/07/2021	01012121700140	27/07/2021	0101210228	27/07/2021	283	20/07/2021	27798692	27799	27770893	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000580	23/07/2021	01012121700140	27/07/2021	0101210228	27/07/2021	284	20/07/2021	26283606	26284	26257322	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000581	23/07/2021	01012121700147	27/07/2021	0101210233	29/07/2021	LTT-288	13/07/2021	5700135	5700	5694435	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000582	23/07/2021	01012121700147	27/07/2021	0101210233	29/07/2021	LTT-289	15/07/2021	3800090	3800	3796290	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000583	23/07/2021	01012121700147	27/07/2021	0101210233	29/07/2021	LTT-290	19/07/2021	3800090	3800	3796290	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000584	23/07/2021	01012121700148	28/07/2021	0101210233	29/07/2021	GHP-285	19/07/2021	17925102	19925	17905177	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000585	23/07/2021	01012121700148	28/07/2021	0101210233	29/07/2021	GHP-286	21/07/2021	22575820	22576	22553244	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000586	23/07/2021	01012121700142	27/07/2021	0101210231	28/07/2021	277	16/07/2021	18675534	18676	18656858	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000587	23/07/2021	01012121700142	27/07/2021	0101210231	28/07/2021	280	20/07/2021	21557542	21558	21535984	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000588	23/07/2021	01012121700142	27/07/2021	0101210231	28/07/2021	281	20/07/2021	22092969	22093	22070876	CORE-STEPS
FUE L	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01012121000589	23/07/2021	01012121700141	27/07/2021	0101210233	29/07/2021	730692	23/07/2021	19002640	0	19002640	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000590	23/07/2021	01012121700142	27/07/2021	0101210231	28/07/2021	285	20/07/2021	20166591	20167	20146424	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000591	26/07/2021	01012121700142	27/07/2021	0101210231	28/07/2021	286	20/07/2021	22017988	22018	21995970	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000592	26/07/2021	01012121700142	27/07/2021	0101210231	28/07/2021	287	20/07/2021	2240836	2241	2238595	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000593	26/07/2021	01012121700142	27/07/2021	0101210231	28/07/2021	288	20/07/2021	2194356	0	2194356	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000594	26/07/2021	01012121700146	27/07/2021	0101210233	29/07/2021	6447	19/07/2021	1808721	0	1808721	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000595	26/07/2021	01012121700145	27/07/2021	0101210233	29/07/2021	6448	19/07/2021	11459753	11460	11448293	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000596	26/07/2021	01012121700145	27/07/2021	0101210233	29/07/2021	6449	19/07/2021	9675038	9675	9665363	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000597	26/07/2021	01012121700145	27/07/2021	0101210233	29/07/2021	6450	19/07/2021	7890322	7890	7882432	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000598	26/07/2021	01012121700145	27/07/2021	0101210233	29/07/2021	6456	22/07/2021	11647618	11648	11635970	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000599	26/07/2021	01012121700145	27/07/2021	0101210233	29/07/2021	6454	20/07/2021	1690783	1691	1689092	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000601	27/07/2021	01012121700147	27/07/2021	0101210233	29/07/2021	LTT-291	20/07/2021	7658220	7658	7650562	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000602	27/07/2021	01012121700147	27/07/2021	0101210233	29/07/2021	LTT-292	21/07/2021	1914555	1915	1912640	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000603	27/07/2021	01012121700151	30/07/2021	0101210240	31/07/2021	GHP-284	15/07/2021	8956342	8956	8947386	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000604	27/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6453	20/07/2021	1127189	1127	1126062	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000605	27/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6455	20/07/2021	5823809	5824	5817985	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000606	27/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6458	23/07/2021	11487383	11487	11475896	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000607	27/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6457	23/07/2021	7600216	7600	7592616	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000608	27/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6451	20/07/2021	13300378	13300	13287078	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000609	27/07/2021	01012121700144	27/07/2021	0101210231	28/07/2021	6452	20/07/2021	13300378	13300	13287078	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED- MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0CCH274	NAYA16799GB799	01012121000611	30/07/2021	01012121700152	30/07/2021	0101210240	31/07/2021	010	29/07/2021	3800108	3800	3796308	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED- MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0CCH274	NAYA16799GB799	01012121000612	30/07/2021	01012121700152	30/07/2021	0101210240	31/07/2021	011	29/07/2021	4212040	4212	4207828	CORE- STEPS